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Montana Financial Report 1979 - 1980

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ABOUT THE COVER

Montana is the fourth largest state encompassing 147,138 square miles in area. The Rocky Mountains extend north and south through the western part of the State. The eastern two-thirds of Montana consist of plains broken by occasional mountain ranges.

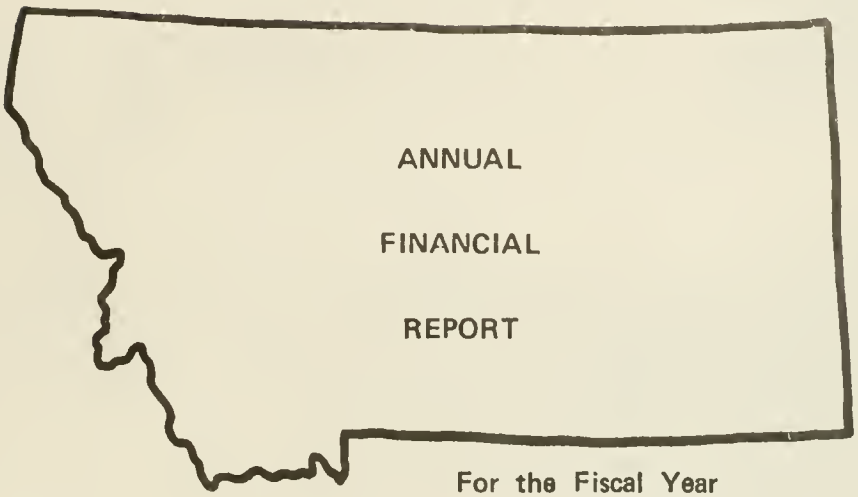
Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Four and one-half million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has nine colleges, three junior colleges, and five vocational-technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Montana is sparsely populated with a population density of 4.8 persons per square mile in 1970. This compares with 57.7 persons per square mile for the United States in the same year. Montana ranked 43rd in population in 1970.

STATE OF MONTANA



For the Fiscal Year
July 1, 1979 — June 30, 1980

David M. Lewis, Director
Department of Administration

Prepared by:
Accounting Division
Terry Cannon, C.P.A.
Administrator

TABLE OF CONTENTS

Introduction

Title Page
Table of Contents
Letter of Transmittal..... iii
Purpose and Scope of Report..... v
Accounting System & Budgetary Control..... v
Audit of State Finances..... vi
State Indebtedness..... vi
Investments..... vi
Economic Performance..... vi
Organizational Chart..... xii

Financial Section

General Purpose Financial Statements (GPFS)..... 2
Notes to Financial Statements..... 5-16
Supplemental Financial Data..... 17
- Fund-summary schedules
- Treasurer's cash accountability account
- Long-term debt schedules

Additional Supplemental Data:..... 61
- GPFS by accounting entity
- Operating Receipts
- Program Cost Analysis
- Statement of Appropriations

Statistical Section..... 401

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

THOMAS L. JUDGE, Governor

November 13, 1980

The Honorable Thomas L. Judge
Governor of the State of Montana
Capitol Station
Helena, Montana 59601

Dear Governor Judge:

It is my pleasure to transmit to you the Annual Financial Report of the State of Montana, for the year ended June 30, 1980. Included in this report are financial statements presenting the financial position and results of operations of the state for the past year. We are proud of this report which represents another major stride toward reporting in full compliance with the new and stringent standards for governmental financial reporting established by the National Council on Governmental Accounting. This report is presented on the accrual or modified accrual basis, as appropriate, and we believe it clearly presents Montana's financial picture. While short-range prospects for the national economy remain uncertain, I am happy to report the financial condition of our state is strong.

As in the past several years, we closed fiscal year 1980 with a healthy general fund balance. General fund revenues increased $16.8 million to $250.18 million; general fund expenditures decreased $862 thousand to $238 million. The combination of revenues in excess of budget requirements together with savings from authorized expenditure levels permitted us to provide $10 million in tax relief to property owners and an increase in personal income tax exemptions from $800 to $1250 per person.

Again, in 1980, the state received excellent bond ratings from both Moody's Investors Service (AA) and Standard & Poor's Corporation (Aa). These continued favorable ratings are a reflection of the state's record of sound fiscal management. During the year, $19.13 million of general obligation bonds were issued to fund the building program. We also successfully sold $40 million in tax anticipation notes. The notes were issued in September and retired in June.

The accompanying financial statements show accounting changes made in 1980 in order to conform with generally accepted accounting principles. Also, the state is continuing to develop appropriate accounting records for all general fixed assets.

In these times of concern over the financial health and operation of government at all levels, accounting and financial reporting are more important than ever before. Progress must continue to be made toward complete compliance with applicable standards.

Sincerely,

David M Lewis

David M. Lewis,
Director

DML/emw

Purpose & Scope

Governmental accounting systems exist for the purpose of providing complete and accurate financial information to those responsible for and concerned with government operations. This Financial Report is a by-product of Montana's Statewide Budgeting & Accounting System (SBAS). The information contained herein is designed to provide comprehensive financial and economic data to assist a wide variety of readers in evaluating the operations of the State. Montana's Financial Report is produced annually by the Department of Administration, Accounting Division, and is made available to state taxpayers, administrators, legislators, financial institutions, creditors, and other interested readers on a request basis.

This report is presented in three parts:

THE INTRODUCTION contains the title page, table of contents, transmittal letter, organizational chart and brief descriptions of the accounting system & budgetary control, state indebtedness, investments, economic performance and nature of Legislative audits.

THE FINANCIAL SECTION contains summary, detailed, and comparative financial statements (including the notes thereto) which present the results of financial operations during the fiscal year.

THE STATISTICAL SECTION contains additional information about the State of Montana's operations and economics which the reader will find useful and informative.

Accounting System & Budgetary Control

The financial data included in this report has been prepared from the unaudited records produced by SBAS which are based on computer edited transactions generated by the user agencies. SBAS is a centrally maintained, fully computerized, double-entry accounting system.

The State of Montana uses the modified accrual method of accounting (See Notes to Financial Statements, 2B.). SBAS utilizes a fund basis with 15 separate and distinct funds (See Notes to Financial Statements, 2A. for fund definition and description of the 15 funds).

Most disbursements are authorized by a legislative appropriation. However, some funds which do not require a legislative appropriation are controlled by executive appropriations. An example of the latter would be the Trust & Agency Funds. An appropriation is an authorization to disburse funds; it does not represent available cash. Disbursements may only be made if cash and spending authority are available.

Appropriations are normally established for one year, but may be continued into the next fiscal year when authorized by the Legislature and Office of Budget and Program Planning. Appropriations that are not continued are reverted after June 30. But, the reverted appropriation will remain on the books for one more year

to record proper prior year adjustments. (See Notes to Financial Statements, 2C.).

Audit of State Finances

The Legislative Auditor performs audits of all state agencies on a three-year rotating basis but does not perform an opinion audit for the State of Montana. Selected central operations, including the state treasury function, the state investment function, the central data processing functions for SBAS, the central payroll system, and the central warrant writing system are audited annually. (See Notes to Financial Statements, 2N.).

State Indebtedness

The state has no constitutional or statutory limit on the power to issue obligations or incur indebtedness other than a proviso that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenue. Prior to the adoption of the present constitution in 1972, all indebtedness of the state had to be authorized by referendum. At present, state debt may be authorized either by a two-thirds vote of the members of each house of the Legislature or by referendum.

Pursuant to various special bond acts, Montana has authorized and issued bonds for a variety of purposes. The bond acts specify the purpose for which the bonds are to be issued and state the maximum amount of bonds which may be issued. During the last 20 years, bonds have been issued from time to time primarily for construction of state buildings and State University buildings. The State of Montana has never defaulted in the punctual payment of principal and interest on its indebtedness! (See Notes to Financial Statements, 2J.).

Investments

Montana utilizes a central investing program. The Treasury Division of the Department of Administration is the central bank for the state. Unless otherwise provided by law, treasury cash is pooled regardless of the fund from which it is deposited. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes a very detailed report of all its investment activity, subject to an annual audit. (This report can be referenced should the reader desire more in-depth portfolio knowledge.) (For Investments in Summary Form, See Notes to Financial Statement, 2F.)

Economic Performance

Montana's economy is based primarily on its natural resources and agriculture. Continued economic growth occurred during the 1970's, mainly as a result of expanded coal development and expanding exports of agricultural products to foreign markets.

Table I displays the employment and income indicators for the State of Montana for 1979. A brief discussion of the major industries' performances follows the table.

Table I
Employment and Income - 1979

Industry	Number Employed	Total Labor & Proprietor's Income(1000 of $)
Farm	10,600	$ 97,313
Agricultural Services, forestries, fisheries	2,028	18,162
Mining:		
Oil & Gas	3,349	88,101
Coal	1,346	44,208
Metal	2,155	50,103
Other	883	17,648
Construction	15,613	356,367
Manufacturing	26,847	488,941
Transportation & Public Utility	22,515	489,009
Wholesale Trade	17,420	289,116
Retail Trade	56,199	533,391
Finance, Insurance & Real Estate	13,079	208,117
Services	60,756	705,306
Government & Government Enterprises	76,785	922,073
Proprietors:		
Farm	22,622	131,191
Non-Farm	33,730	(1)
	365,927	4,439,046

Adjustments to derive Personal Income:				
Dividends, interest, rent	1,075,867	Divided by Est.		Per Capita
Other Adjustments	524,762	Population		Income
Montana's 1979 Total Personal Income	$6,039,675	786,000	=	$7,684

Footnotes

(1) Non-farm proprietors' income was $444,633,000 in 1979. This amount is allocated to the prime industries above.

Source: Bureau of Economic Analysis, August 1980

Agriculture

Agriculture is Montana's primary industry; wheat and cattle are the major agricultural products.

During the late 1960's and the 1970's, increasing exports resulted in favorable farm prices and raised total cash receipts of agriculture (exclusive of government payments) from $472 million in 1965 to $1.334 billion in 1979. One hundred sixteen million bushels of wheat valued at $411 million (6.4% of U.S. total) were produced in 1979. Montana had a cattle inventory of 2,645,000 head

at the end of 1979, and approximately 1,450,000 head were marketed to bring estimated cash receipts of $700 million in 1979.

Mining (mineral resources)

Montana is rich in mineral deposits, and mineral production ranks second to agriculture as a source of income to the state. The value of mineral production amounted to $686 million in 1979.

A) Crude Petroleum & Natural Gas

Montana's crude petroleum production has been relatively stable during the past decade, averaging 34 million barrels annually. In 1979, production amounted to 30 million barrels. Proven reserves of crude oil on January 1, 1980, were 236 million barrels.

Curtailment of Canadian gas imports, declining domestic reserves, and rapidly rising prices have resulted in stepped up exploration for natural gas in Montana. Instate production of gas has increased about 30% since 1960. Statewide imports have decreased for all utilities by more than 80% since 1973. Proven reserves were 500 trillion cubic feet of natural gas on January 1, 1980, a substantial increase over the 1.1 trillion cubic feet reported on January 1, 1978.

In 1979, 803 development wells were drilled of which 120 were successful oil wells and 235 were successful gas wells.

B) Coal

During the past decade, coal production increased 941% from $3.4 million tons to $32.5 million tons. Correspondingly, wages and salaries rose from $1 million to $29.6 million. Montana has total identified reserves of 176.8 billion tons of sub-bituminous coal and 112.5 billion tons of lignite which comprise 36% and 24%, respectively, of the United States totals. One-half of the coal reserves have less than .5% sulpher. Low sulpher coal is preferred to high sulpher coal in order to meet current emission standards.

C) Metals

Current mining activities include copper, silver, gold, antimony, zinc, lead and tungsten to name a few. Copper is by far the most important metal produced in Montana, increased in significance by its "by-products": gold and silver. Although output levels of copper have been depressed during the 1970's (as they have been all over the United States), most national projections indicate increasing production for the next twenty years. Montana ranks fourth among the states in copper, fourth in silver, and seventh in gold.

Other Natural Resources

A) Forests

Twenty-four percent of the state's land area is forested, representing 2.9% of the forest land in the United States. Approximately 2.8 million cubic meters of timber are cut annually in Montana. The estimated value of lumber production in 1979 was in excess of $326.7 million.

B) Water

Montana is the headwaters for two major U.S. rivers: the Columbia and the Missouri. About 2.47 million acres of the land are irrigated with possibilities to irrigate 10.87 million acres more. The state has initiated a statewide program under the Water Use Act to adjudicate all water rights in Montana, and seeks to include the federal government's and certain Indian tribes' rights in the adjudication. These claims are not expected to have an adverse effect on the Montana economy as a whole.

C) Power

The production of hydroelectric power is an important element in Montana's economy. In 1980, the estimated surplus power generated in Montana was 2.5 billion kilowatt hours.

Privately owned power companies include the Montana Power Company, Montana-Dakota Utilities, and Pacific Power and Light. Publicly owned hydroelectric plants include Fort Peck Dam on the Missouri, Canyon Ferry Dam on the Missouri, Hungry Horse Dam on the south fork of the Flathead, Yellowtail Dam on the Yellowstone, and Libby Dam on the Kootenai.

Manufacturing

Manufacturing is based primarily on the processing of the state's natural resources. The most important industries are production of lumber and wood pulp, smelting and refining of copper, refining of aluminum and petroleum, refining of sugar beets, and the dairy industry.

(A) The wood products industry is the most important, employing 37% to 40% of all manufacturing workers. Products include lumber, plywood, pulp and paper, particle board, house logs, structural timbers, and railroad ties. The recent decline in housing starts has adversely affected employment in the northwest part of the state. However, new housing starts are anticipated to increase with the availability of State Board of Housing's low-interest loans.

(B) Metals processing in FY 80 consisted of two copper plants, located in Anaconda and Great Falls, an aluminum plant in Columbia Falls, and a lead processing plant in East Helena. In September of 1980, Anaconda Copper

Company announced the indefinite suspension of operations of the two copper plants in Anaconda and Great Falls.

(C) The food product industry consists of many small plants across the state involved in processing the agricultural products principally for local consumption.

Wholesale-Retail Trade & Services

Wholesale and retail trades and services have provided more than half of the new nonagriculture wage and salary positions since 1970. Together, they represent 45% of the total nonfarm jobs as of 1977.

Transportation

Four major airlines provide commercial air service in Montana to cities throughout the United States. The state is also served by one commuter airline. Three railroads operate in Montana: the Burlington Northern (BN), the Union Pacific, and the Soo. The Milwaukee phased out operations during 1980. Amtrack, the United States passenger train service, operates over BN lines. Also, numerous trucking companies provide motor freight service from Montana to all parts of the United States. Approximately 13,800 miles of paved highway exist in Montana.

Tourism

More than five million people toured Montana in 1979; their expenditures were estimated at $422 million. The National Forest Service provides eleven forest areas, and the federal and state governments maintain several recreational and historical monument areas. Glacier National Park, Yellowstone National Park, and Montana's trout laden rivers provide additional tourist attractions.

Education

There are nine senior colleges and universities in the state. In addition, there are three community junior colleges and five post-secondary vocational-technical schools. About 27,000 students comprise the total college enrollment. Secondary and elementary schools are administered by county boards of education. For the 1979-80 school year, there were 158,208 elementary and secondary students.

Government

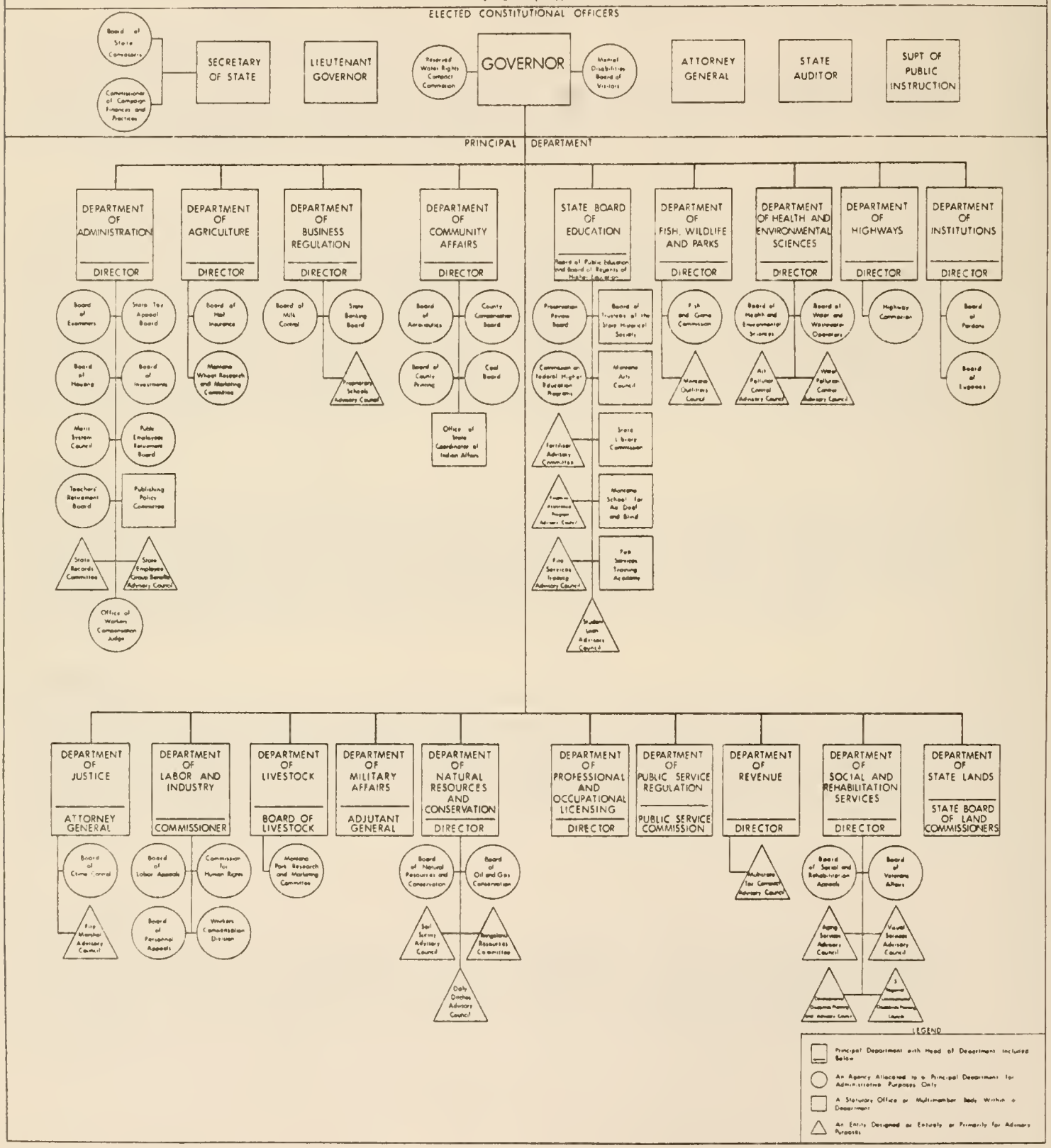
The Constitution of Montana provides that the power of the state government be divided between three branches: the legislative, the executive, and the judicial. Montana government provides services through approximately 14,000 full and part-time employees. State salaries and benefits are determined by the Legislature.

Population Changes

Montana had a population of 694,000 in 1970 and 785,000 in 1980. The growth has increased twice as fast as the nation as a whole. About 30,000 of this growth was from individuals who migrated from other parts of the country, the remaining growth being from natural increases.

STATE OF MONTANA
ORGANIZATION OF THE EXECUTIVE BRANCH

JANUARY 1, 1980



FINANCIAL SECTION

The General Purpose Financial Statements (GPFS) show the fund groups in consolidated form with subsequent analysis by individual accounting entity. The consolidated financial statements, as well as each accounting entity's financial statements, are presented in three parts:

*BALANCE SHEET

This statement displays the total amount of the state's assets, liabilities and the resultant fund balance as of June 30, 1980. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient, and often desirable, for government to operate closely within available revenue generated during a year. State assets and liabilities tend to be comparatively insignificant and of a static nature.

*OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

*STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund's balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
	01100	02000	03000	04000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	$ 51,997,264	$ 56,753,414	$ 3,426,189	$ 13,926,827
Receivables	364,729	1,942,938		39,338,568
Inter-Entity Loans Receivable	343,000	32,714,507	2,657,553	678,861
Investments		10,566,682	2,724,368	329,259
Advances	319,716	72,137		146,700
Other Assets	6,563	10,293,861		1,862,271
TOTAL ASSETS	$ 53,031,272	$112,343,539	$ 8,808,110	$ 56,282,486
LIABILITIES:				
Accrued Liabilities	$ 9,767,082	$ 13,492,787	$ 5,673	$ 13,873,079
Inter-Entity Loans Payable		495,613		34,133,472
Funds Held in Trust	7,057	184		
Deferred Accounts Receivable	89,821	13,026		654,129
Other Liabilities	949,081	557,213		841,911
TOTAL LIABILITIES	$ 10,813,041	$ 14,558,823	$ 5,673	$ 49,502,591
FUND BALANCE	$ 42,218,231	$ 97,784,716	$ 8,802,437	$ 6,779,895
TOTAL LIABILITIES & FUND BALANCE	$ 53,031,272	$112,343,539	$ 8,808,110	$ 56,282,486
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	$228,829,231	$189,644,433	$ 28,053,324	$204,100,241
Income	21,353,902	35,886,527		8,872,935
TOTAL RECEIPTS	$250,183,133	$225,530,960	$ 28,053,324	$212,973,176
DISBURSEMENTS:				
Expenditures	$191,956,408	$213,012,265	$ 3,940,315	$188,175,383
Withdrawals	46,211,530	11,071,495	23,905,229	10,464,667
TOTAL DISBURSEMENTS	$238,167,938	$224,083,760	$ 27,845,544	$198,640,050
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	$ 365,473	$ (2,270,536)	$ 10,485	$ (2,253,037)
Expenditure-Withdrawals	(1,229,953)	1,562,670	135,940	270,328
TOTAL ADJUSTMENTS	$ 1,595,426	$ (3,833,206)	$ (125,455)	$ (2,523,365)
NET OPERATIONS	$ 13,610,621	$ (2,386,006)	$ 82,325	$ 11,809,761
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1979	$ 28,609,926	$ 58,222,671	$ 8,720,112	$ 15,002,663
Net Operations	13,610,621	(2,386,006)	82,325	11,809,761
Adjustments	(2,316)	41,948,051 [2]		(20,032,529) [3]
FUND BALANCE: June 30, 1980	$ 42,218,231 [1]	$ 97,784,716	$ 8,802,437	$ 6,779,895

1 The unrestricted fund balance is $39,821,671 since $2,396,560 is reserved for continuing appropriations

2 Loans of $32 million to the Federal Highway reimbursement account and $10 million of stockpiled highway maintenance materials were booked against fund balance.

3 Federal cost reimbursement for Federal Highway Aid was booked against fund balance.

Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund	ersity Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds
05000	06000	)00	40000	50000	70000
$ 36,279,317	$ 2,725,461	300,252	$ 341,719	$ 15,967	$ 2,787,753
13,786,011	4,184	530,778	12,455,633	22,436	11,378
500,268	851,419	984,534	264,609		600,200
17,647,131	23,964,400	395,619	360,814	5,177,528	8,526,217
		341,532			606,810
6,400		131,421		953,856	200,789,596
$ 68,219,127	$ 27,545,464	784,136	$ 13,422,775	$ 6,169,787	$213,321,954
$ 9,703,982	$ 746,993	346,259	$ 2,155	$	$ 16,397,190
404,000	200,000	091,861	435,709	20,000	326,200
1,712,605		204,842			
8,734,116			110		
24,396,838	21,409,997	465,450	(25,002)		109,587,432
$ 44,951,540	$ 22,356,990	608,412	$ 412,972	$ 20,000	$126,310,822
$ 23,267,587	$ 5,188,474	175,724	$ 13,009,803	$ 5,149,787	$ 87,011,132
$ 68,219,127	$ 27,545,464	784,136	$ 13,422,775	$ 6,169,787	$213,321,954
$159,188,125	$ 4,523,218	309,008	$ 144,399	$ 7,342	$ 1,759,686
31,203,410	1,551,896	121,952	196,488	(333)	513,960
$190,391,535	$ 6,075,114	930,960	$ 340,887	$ 7,009	$ 2,273,646
$108,015,533	$ 10,744,012	504,072	$ 33,900	$	$ 1,270,207
75,532,064	1,362,184	341,273	247,011		12,049,743
$183,547,597	$ 12,106,196	845,345	$ 280,911	$	$ 13,319,950
$ (1,441,484)		(36,759)	$ 100	$	$ 643
1,017,886	$ (54,112)	130,317			20
$ (2,459,370)	$ 54,112	167,076)	$ 100	$	$ 623
$ 4,384,568	$ (5,976,970)	918,539	$ 60,076	$ 7,009	$ (11,045,681)
$ 19,818,207	$ 11,169,891	375,078	$ 11,787,463	$ 4,689,768	$161,717,995
4,384,568	(5,976,970)	918,539	60,076	7,009	(11,045,681)
(935,188)	(4,447)	382,107	1,162,264	1,453,010	(63,661,182) 6
$ 23,267,587	$ 5,188,474	175,724	$ 13,009,803	$ 6,149,787	$ 87,011,132

st time.

ity

n fixed assets in University Plant Fund. Investment in Plant.

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	General Fund 01100	Earmarked Revenue Func 02000	Revolving Fund 07000	Trust and Legacy Fund 08000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	$ 51,997,264	$ 56,753,41	$ 13,413,925	$ 2,333,701
Receivables	364,729	1,942,93	1,457,259	1,761,329
Inter-Entity Loans Receivable	343,000	32,714,50	397,581	
Investments		10,566,68	1,062,347	194,659,386
Advances	319,716	72,13	242,262	111,110,730
Other Assets	6,563	10,293,86	13,650,349	53,332,881
TOTAL ASSETS	$ 53,031,272	$112,343,53	$ 30,223,723	$363,198,027
LIABILITIES:				
Accrued Liabilities	$ 9,767,082	$ 13,492,78	$ 4,055,342	$ 57,995
Inter-Entity Loans Payable		495,61	950,614	
Funds Held in Trust	7,057	18		4,338,545
Deferred Accounts Receivable	89,821	13,02	7,927	
Other Liabilities	949,081	557,21	3,751,675	112,049,909
TOTAL LIABILITIES	$ 10,813,041	$ 14,558,82	$ 8,765,558	$116,446,449
FUND BALANCE	$ 42,218,231	$ 97,784,71	$ 21,458,165	$246,751,578
TOTAL LIABILITIES & FUND BALANCE	$ 53,031,272	$112,343,53	$ 30,223,723	$363,198,027
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	$228,829,231	$189,644,43	$ 4,553,518	$ 53,899,957
Income	21,353,902	35,886,52	89,610,354	2,136,748
TOTAL RECEIPTS	$250,183,133	$225,530,96	$ 94,163,872	$ 56,036,705
DISBURSEMENTS:				
Expenditures	$191,956,408	$213,012,26	$ 14,278,209	
Withdrawals	46,211,530	11,071,49	86,071,103	5,235,442
TOTAL DISBURSEMENTS	$238,167,938	$224,083,760	$100,349,312	$ 5,235,442
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	$ 365,473	$ (2,270,536	$ (292,033)	$ 1,972,961
Expenditure-Withdrawals	(1,229,953)	1,562,670	182,773	
TOTAL ADJUSTMENTS	$ 1,595,426	$ (3,833,206	$ (474,806)	$ 1,972,961
NET OPERATIONS	$ 13,610,621	$ (2,386,006	$ (6,660,246)	$ 52,774,224
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1979	$ 28,609,926	$ 58,222,671	$ 15,288,678	$193,647,939
Net Operations	13,610,621	(2,386,006	(6,660,246)	52,774,224
Adjustments	(2,316)	41,948,051	12,829,733 [4]	329,415
FUND BALANCE: June 30, 1980	$ 42,218,231 [1]	$ 97,784,716	$ 21,458,165	$246,751,578

1 The unrestricted fund balance is $39,821,67

2 Loans of $32 million to the Federal Highway highway maintenance materials were booked

3 Federal cost reimbursement for Federal High

Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds
09000	30000	40000	50000	70000
$ 32,287,794	$ 6,300,252	$ 341,719	$ 15,967	$ 2,787,753
15,813,003	1,630,778	12,455,633	22,436	11,378
537,000	6,984,534	264,609		600,200
769,607,990	6,395,619	360,814	5,177,528	8,526,217
323,758	341,532			606,810
11,935,850	3,131,421		953,856	200,789,596
$830,505,395	$ 24,784,136	$ 13,422,775	$ 6,169,787	$213,321,954
$ 2,073,718	$ 10,846,259	$ 2,155	$	$ 16,397,190
2,500,000	7,091,861	435,709	20,000	326,200
324,759,378	204,842			
2,203,049		110		
230,556,502	465,450	(25,002)		109,587,432
$562,092,647	$ 18,608,412	$ 412,972	$ 20,000	$126,310,822
$268,412,748	$ 6,175,724	$ 13,009,803	$ 5,149,787	$ 87,011,132
$830,505,395	$ 24,784,136	$ 13,422,775	$ 6,169,787	$213,321,954
$ 89,020,450	$ 51,809,008	$ 144,399	$ 7,342	$ 1,759,686
186,938,588	82,121,952	196,488	(333)	513,960
$275,959,038	$133,930,960	$ 340,887	$ 7,009	$ 2,273,646
$ 40,991,308	$112,504,072	$ 33,900	$	$ 1,270,207
167,679,110	20,341,273	247,011		12,049,743
$208,670,418	$132,845,345	$ 280,911	$	$ 13,319,950
$ (7,207,962)	$ (36,759)	$ 100	$	$ 643
3,956	130,317			20
$ (7,211,918)	$ (167,076)	$ 100	$	$ 623
$ 60,076,702	$ 918,539	$ 60,076	$ 7,009	$ (11,045,681)
$188,301,070	$ 2,375,078	$ 11,787,463	$ 4,689,768	$161,717,995
60,076,702	918,539	60,076	7,009	(11,045,681)
20,034,976 [5]	2,882,107	1,162,264	1,453,010	(63,661,182) [6]
$268,412,748	$ 6,175,724	$ 13,009,803	$ 6,149,787	$ 87,011,132

4 Fixed assets booked to SBAS for first time.

5 PERS booked retirement fund liability

6 Adjustments to record investment in fixed assets in University Plant Fund - Investment in Plant.

NOTES TO FINANCIAL STATEMENTS

1. CONTENTS OF STATEMENTS AND BASIS OF PRESENTATION

Included in this report are financial statements for all state activities and funds except for the bonding activity of The Board Of Housing, which has a legal existence independent and separate from the state. Board of Housing funds are maintained outside of the state treasury.

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by:

(1) Statement 1 and 2 (GAAFR, 1979) by the National Council on Governmental Accounting.
(2) Audits of State and Local Governmental Units (ASLGU, 1974) by the American Institute of CPA's.

Where Montana's Financial Statements for the year ended June 30, 1980 differ from the governmental authoritative pronouncements and GAAP as purported by the AICPA, the full disclosure is so noted within these financial statements and Notes to the Financial Statements.

These general footnotes are supplemented by memorandum footnotes unique to an individual fund which are presented with the respective fund financial statements.

2. SIGNIFICANT ACCOUNTING POLICIES

2A. Fund definition and the 15 funds utilized by the State:

FUND--An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions or limitations. Those 15 funds utilized by the State of Montana are defined next.

GOVERNMENTAL FUNDS:

GENERAL FUND (011XX) -- consists of all monies deposited in the state treasury which are available to defray the general cost of state government and which do not fall into one of the state funds enumerated herewith.

EARMARKED REVENUE FUND (02XXX) -- consists of the monies from state sources deposited in the state treasury which are to be specifically used for the purpose of defraying costs of a particular activity of state government.

SINKING FUND (03XXX) -- consists of monies deposited in the state treasury for the payment of principal and interest and for the accumulation of reserve for bonded or other long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND (04XXX) -- consists of all monies deposited in the state treasury from federal and/or private sources, including trust income, which are to be used for the operation of state government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND (05XXX) -- consists of all monies deposited in the state treasury from federal and/or private sources, including trust income, which the state disburses to persons, associations or units of local government.

BOND PROCEEDS AND INSURANCE CLEARANCE FUND (06XXX) -- consists of monies deposited in the state treasury obtained from the sale of bonds, certificates of indebtedness, or similar obligations and, also, monies indemnifying the state for loss or damage of property.

PROPRIETARY FUNDS:

REVOLVING FUND (07XXX) -- consists of monies used to defray reimburseable expenditures and/or supply working capital for enterprise-type operations.

FIDUCIARY FUNDS:

TRUST AND LEGACY FUND (08XXX) -- consists of monies deposited in the state treasury which the state administers as a trustee pursuant to law or a trust agreement restricting the use of money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND (09XXX) -- consists of monies deposited in the state treasury which are held first by the state as a custodian or agent and includes, but is not limited to: monies held for the purpose of paying insurance or retirement benefits, monies arising from lost or unclaimed property, and other monies of a similar nature.

UNIVERSITY FUNDS:

CURRENT FUNDS (3XXXX) -- classifies the status and condition of those financial resources allocated to or received by the Montana University System which may be used to pay current operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND (4XXXX) -- classifies the status and condition of those financial resources allocated to or received by the Montana University System which may only be loaned to students, faculty or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS (5XXXX) -- classifies the status and condition of those financial resources received by the Montana University System wherein the principal portion of the amount received is non-expendable but is available for investment, thus producing consumable income. Earnings on endowment fund investments are to be deposited in the appropriated operating fund/sub-fund and expended therefrom pursuant to prevailing administrative requirements.

ANNUITY & LIFE INCOME FUND (6XXXX) -- classifies the status and condition of those financial resources received by the Montana University System under an agreement whereby money or property is made available on the condition that the receiving unit binds itself to pay stipulated amounts periodically to the donor over a specified period of time.

PLANT FUND (7XXXX) -- classifies the status and condition of those financial resources allocated to or received by the Montana University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND (8XXXX) -- classifies the status and condition of those financial resources held by the Montana University System acting in the capacity of a custodian or fiscal agent for individual students, faculty, staff and organizations. Amounts to be paid to governmental agencies and private firms as the result of payroll withholdings are to be accounted for in the agency fund.

2B. Basis of Accounting

The revolving fund is maintained on the accrual basis of accounting. (The non-expendable Trust Funds and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds.) Governmental and Expendable Trust Funds are accounted for on the modified accrual basis. That is, receipts are recorded when received in cash, except receipts susceptible to accrual (when material or available and measurable) are accrued at the end of the year. Under the modified accrual basis, disbursements are recorded in the year the valid obligations are created. The following rules apply in order for a disbursement to qualify as a valid obligation:

I. Payroll costs are accrued in the fiscal year in which earned.
II. As a general rule, services must have been rendered during the fiscal year in which the anticipated expenditure is to be accrued.
III. Equipment costs are accrued in the fiscal year in which ordered and budgeted.
IV. Materials and supplies are expensed in the year when received.

2B(1) Receipts - Revenue vs. Income

The financial schedules appearing in this report show total receipts for the state by source for the 1980 Fiscal Year. Receipts include both revenue and income. Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). Income, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. A breakdown of receipts between revenue and income is shown by column on each schedule. A more detailed analysis of receipts is available upon request.

Revenue and Income are classified by fund, classification, and detailed object. (See Supplemental Financial Data, Page 17.)

2B(2) Disbursements - Expenditure vs. Withdrawal

The financial schedules appearing in this report show the total disbursements for the state by expenditure category and by organizational unit for the 1980 Fiscal Year. Disbursements include both expenditures and withdrawals. Expenditures, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only

once). Withdrawals, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each schedule. A more detailed analysis of disbursements is available upon request.

Expenditures, expenses, and withdrawals are classified by organizational unit, by fund, by category and detailed object. (See Supplemental Financial Data, Page 17.)

2C. Budgeting & Processing Safeguards

Montana's accounting system (SBAS), is designed to safeguard the state's assets and prevent spending in excess of legislative authority and/or available cash. All disbursements from fund types 01XXX, 02XXX, 04XXX, and 07XXX require an appropriation. All transactions concerning appropriations (legislative and executive) are computer edited for sufficient appropriation. All funds (See Note 2A above) are computer edited for sufficient cash.

Agencies faced with potential overruns of appropriations may seek relief through the budget amendment process. As for negative cash, agencies must request necessary approvals from the Department of Administration to authorize a temporary transfer (loan) of unrestricted moneys from other accounts per 17-2-107(2), MCA, "provided that there is reasonable evidence that the income provided for the remainder of the Fiscal Year will be sufficient to restore the amount so transferred...." No accounting entity may have a negative cash balance at the close of the fiscal year.

2D. Encumbrances

Encumbrances are committments related to unperformed (executory) contracts which will be chargeable to an appropriation and for which a part of the appropriation is reserved. On June 30 of each year, all outstanding encumbrances are reversed. Each agency carefully reviews its encumbrances, and those that represent valid obligations (See Note 2B above) are recorded as accrued liabilities and charged to the operations of the year then ending. Encumbrances that were recorded against continuing appropriations are re-established as encumbrances at the beginning of the next fiscal year.

This encumbrance method of accounting is in conformity with the AICPA's guidelines within "Audits of State & Local Governmental Units", 1974. This is not the method recommended by NCGA's Statement No. 1, March 1979. Both methods have the same effect on the unrestricted fund balance.

2E. Cash And Cash Equivalents

In addition to bank accounts and petty cash, this classification includes cash in U.S. treasury, cash with trustee banks, and cash on hand at fiscal year end.

2F. Investments

In summary form, the state's investments are displayed comparatively on the next page, in two different schedules. The schedules are arrayed by fund and by type. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long-term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the two schedules are net amounts. Short-term investments are recorded and valued at cost. Also, the state has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired, whichever is less. (This is not in accordance with GAAP.)

SCHEDULE I. (By Fund)

Investment by Fund	Investments 06-30-80	% of Total	Investments 06-30-79	% of Total
Earmarked Revenue	$ 10,566,682	1.0	$ 6,388,185	.7
Sinking	2,724,368	.3	4,212,992	.5
Fed & Pr Revenue	329,259	-	644,528	.1
Fed & Pr Grant	17,647,131	1.7	11,369,448	1.3
BPIC	23,964,400	2.3	10,415,183	1.1
Revolving	1,062,347	.1	68,227	-
Trust & Legacy	194,659,386	18.5	142,783,403	15.7
Agency	563,586,341	53.6	510,789,026	56.3
University Current	6,395,619	.6	5,692,027	.6
Univ Student Loan	360,814		375,225	-
University Endowment	5,177,528	.5	3,715,616	.4
University Plant	8,526,217	.8	8,644,787	1.0
University Agency	1,306,236	.1	1,091,890	.1
Treasurer(1)	214,712,836	20.5	201,873,770	22.2
Totals	$1,051,019,164	100.0	$908,064,307	100.0

	06-30-80	06-30-79
(1) Treasurer's Investments		
Invest. at Cost	$ 88,155,383	$ 80,736,071
Purchased Interest	12,015	12,015
STIP Units at Cost	126,545,438	121,129,684
	$214,712,836	$201,873,770

SCHEDULE II. (By Type)

Type of Investment	Investments 06-30-80	% of Total	Investments 06-30-79	% of Total
Corporate Bonds	$ 485,201,042	46.2	$454,581,474	50.1
Common Stock	34,633,886	3.3	30,270,665	3.3
U.S. Govt. Securities	271,702,077	25.8	246,685,242	27.2
Montana Mtgs.	78,137,364	7.4	72,417,781	8.0
Montana CD's	60,500,000	5.8	66,850,000	7.4
Bankers' Acceptance	54,551,114	5.2	18,128,456	2.0
Commercial Paper	47,345,108	4.5	4,969,446	.5
*University Admin.	10,797,868	1.0	9,616,842	1.0
Other	8,150,705	.8	4,544,401	.5
Totals	$1,051,019,164	100.0	$908,064,307	100.0

*These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the treasury system.

2G. Inventories

Where utilized, inventories are stated at cost. Though this is not in accordance with generally accepted accounting principles, inventories taken as a whole will reflect a conservative valuation. During these inflationary times, cost will be lower than market.

2H. General Fixed Assets And Depreciation

During the '79-'80 fiscal year the state implemented a centrally maintained subsystem of SBAS known as PAMS (Property Accountability Management System) to manage and account for fixed assets owned by the State of Montana.

Fixed assets input to PAMS are defined as having a relatively permanent nature with a useful life of more than one year. All fixed assets with a unit cost of $200 or over must be input to PAMS.

The General Fixed Asset Fund (Group of Accounts) identifies the total amount of fixed assets purchased by nonenterprise type accounting entities (excluding University units). Nonenterprise University units account for fixed assets in their plant fund. Enterprise University units account for fixed assets in their auxiliary fund. Other enterprise units account for fixed assets in their revolving or trust funds.

Currently 36 agencies are set up on PAMS. The remaining 31 agencies plan to come on to PAMS by June 30, 1981, with the exception of Institutions who have their own property accounting system (SIMS). They will be summarized in PAMS but no target date has been set. Depreciation is accounted for only by agencies with enterprise type operations, or by written approval from the Department of Administration. Straight line depreciation is used. Accumulated depreciation (and depreciation expense) are required only in the SBAS records, not in PAMS.

Since all agencies have not recorded their fixed assets onto PAMS, the General Fixed Asset Fund is not presented in this report.

2I. Pensions & Other Benefits

2I(1). Retirement Systems

The various employee retirement systems are funded by contributions from the state and the employees. The investment portfolios for the retirement systems are maintained by the State Board of Investments. The unfunded liability in the various systems follows on the next page(most current figures available):

June 30, 1978	Unfunded Liability
Public Employees' Retirement System	$150,100,000
Highway Patrol Retirement System	$8,144,931
Game Wardens' Retirement System	$3,587,419
Sheriffs' Retirement System	$2,289,379
Montana Judges' Retirement System	$3,461,701
State Police Retirement System	$25,061,305
June 30, 1979	
Teachers' Retirement System	$354,400,000

The Public Employees' Retirement System is the largest system maintained by the state with approximately 28,960 active members, 9,510 inactive members and 5,940 retired members as of June 30, 1979. The Public Employees' Retirement System is actuarially sound. Contributions at the prescribed rates will meet currently accruing liabilities of the System and amortize the existing liability within the statutory maximum period of forty years.

2I(2). Vacation Leave & Sick Leave

Vacation leave and sick leave are not accrued in the state accounting records but are charged to agency appropriations when the leave is taken. Employees earn vacation leave at various rates depending upon their years of state service. Vacation leave can be accumulated up to twice the amount earned in any one year. Sick leave for full-time employees is earned at the rate of 12 working days for each year of service, with no limit as to the amount that can be accumulated. Employees are entitled, by law, to receive a lump sum payment upon termination equal to 1/4 of the unused sick leave accrued after July 1, 1971. The computation of the value of the unused sick leave is based on the employee's most recent salary rate.

The state's liability for earned vacation leave and sick leave is not included in the state's annual financial report.

2J. Long-Term Debt

The State's liability for bonded debt is not recorded in the Statewide Budgeting and Accounting System. The schedules presented here and in the Supplemental Financial Section (Page 55-57) were prepared from manual records maintained by the Treasury Division, Employment Security Division, and the University System.

SUMMARY OF STATE BONDED DEBT(1)

Category of Issue(2)	Debt Outstanding June 30, 1979	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30,1980
State General Oblig.	$ 10,538,428	$ 19,130,000	$ 312,510	$ 29,355,918(4)
State Constr.-Bldg.	17,147,652		2,908,259	14,239,393
Higher Education	46,213,000		2,013,000	44,200,000
State Conservation(3)	13,500		2,000	11,500
TOTAL STATE BONDED DEBT	$ 73,912,580	$ 19,130,000	$ 5,235,769	$ 87,806,811

Footnotes

(1) More detailed analysis of individual issues available from Department of Administration upon request.

(2) Not included is $231,715,000 bonds issued by the Montana Board of Housing. Neither the faith, credit nor the taxing power of the State of Montana or of any political subdivision thereof is pledged to the payment of the principal or of the interest on the bonds. The state is not liable for the bonds and the bonds are not a debt of the state. The Montana Housing Act of 1975 does not provide for any future appropriations by the State Legislature to any fund or account established by the Trust Indenture. The Board has not heretofore issued any bonds or other obligations. Mortgage loans purchased by the Board must either be insured by FHA or guaranteed by VA.

(3) For Water Projects.

(4) Included is a Lease Purchase Contract to purchase a building to house the Department of Social and Rehabilitative Services. The balance on June 30, 1980 was $1,515,918. Payments are made from rental charges paid by the tenant agency. The rental payments are secured by the full faith and credit and taxing powers of the state.

Note 2K to the Financial Statements on the next page.

2K. Construction & Other Commitments

The state finances contracts for current or upcoming construction projects by sale of bonds, matching grants, and other sources of revenue. Expenditures for the construction of new structures and fixtures and major renovations or additions are recorded as capital outlay. Interest on the bonds used to finance construction is currently expensed when paid.

2L. Contingent Liabilities

The state is a defendant in a law suit, filed in June 1978 in state district court, challenging the state's coal severance tax. The plantiffs, four of the five coal mining companies in Montana and several major midwestern utilities, have asserted that the tax is a burden on interstate commerce and is superseded by national energy policies of the federal government; and therefore, is in violation of the Commerce and Supremacy Clauses of the U.S. Constitution. Under the Commerce Clause, the plaintiffs assert that the rate of the tax (approximately 30% of contract sales price) is too high; therefore, imposes a burden on commerce.

On July 17, 1980, the Supreme Court of the State of Montana affirmed a district court decision which granted a motion filed by the state to dismiss the suit on the ground that the complaint fails to state a cause of action. The plaintiffs have announced an intention to seek review of the decision by the United States Supreme Court.

Since the commencement of the suit, the plaintiffs have paid the taxes, amounting to approximately $106,514,309, under protest. The District Court has ruled and the State Supreme Court affirmed that the state is not required to sequester the funds paid under protest and may use the tax proceeds pursuant to the statutory allocations.

The Montana Constitution provides that 50% (25% prior to December 31, 1979) of the tax revenue must be placed into a permanent trust fund for future generations. The principal of that trust fund can only be appropriated upon a three-fourths vote of the legislature. The balance of the constitutional trust is $40,503,038 at June 30, 1980. If the state were to be ordered to repay all or a portion of the taxes paid under protest, the constitutional trust could be appropriated to pay all or a portion of the judgment.

It is the opinion of the Attorney General that if the United States Supreme Court grants certiori review of the case, the matter will continue to be in litigation, either at the district or appellate court level, for some time and that the final outcome of the case may not be determined for several years.

The state is a defendant in numerous other law suits involving negligence, civil rights and tort claims which are either covered under the state's self-insurance plan or by private insurance. The

state has initiated a self-insurance plan which has been in effect for two years whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General that the reserves are adequate and that such pending litigation will not be finally d3etermined so as to result individually or in the aggregate in a final judgment against the state which would materially affect its financial position. Any unpaid judgments are referred to the legislature for consideration in establishing the next biennial budget.

2M. Audit of State Finances

The financial statements in this report have not been audited and no opinion is expressed as to whether or not they present fairly the financial position of the state. The State's Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, has the responsibility for conducting post audits of the financial affairs of every state agency. Currently, in compliance with the federal revenue sharing law, every state agency is audited at least once every three years. The audits are performed in accordance with generally accepted auditing standards.

2N. Unrecorded Liability

The state did not accrue Medicaid expenditures in accordance with generally accepted accounting principles and state accounting policy. This resulted in an understatement of disbursements of $1.1 million in the general fund and $2.5 million in the federal and private grant clearance fund. However, the disbursement for medicaid expenditures for the 12 month period of June 1979 through May 1980 was recorded in the accounting system.

A one-time appropriation from the Legislature to accrue the Medicaid liability will be requested.

Supplemental Financial Data

*This part of the Financial Section is devoted to statewide fund-summary schedules, Treasurer's accountability, and long-term debt schedules.

*Fund-summary schedules begin on page 18. These schedules provide detail in three distinct areas:

Receipts by Classification (pp 18-29)
Disbursements by Category (pp 30-40) and
Disbursements by Organizational Unit (42-52).

Each of these areas is further sub-divided into three schedules: (1)Fiscal year 1980 summary activity for All Funds, General Fund, University Funds, and Other Funds; (2)Detailed schedules of the University Funds and Other Funds; (3)Comparative statements (comparing FY 1979 and FY 1980) for both: all funds combined and the General Fund by itself.

Immediately following the comparative statements are comments applicable to them. It must be emphasized that comparisons can be very valuable financial analytical tools; however, making a judgement based upon comparative amounts without knowing some background facts, can prove to be misleading. Therefore, we have selected what we think are "significant" differences in the six comparative schedules, and have commented on what caused them. It is important to note that the comments do not purport to explain all differences to the penny; to accomplish this would take a book. Instead, the major causes of the differences are presented. The comments on the comparative statements were prepared from information supplied by the agencies. Further detail, if desired, can be obtained by contacting the Department of Administration or the agency mentioned in the comments. The number to the left of each comment also appears as a cross-reference on the appropriate comparative schedule on the line which it explains.

Also, it is emphasized that the statements are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income" and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms before pursuing the following schedules. (Reference Notes to Financial Statements, 2B(1) and 2B(2), Pages 8 & 9).

*Treasurer's Accountability Account is on page 53 and 54.

*The Schedules of Long-Term Debt include:

Schedule of Total Long-Term Debt	(pp 55)
Schedule of General Long-Term Debt	(pp 56)
Schedule of Long Range Building Long-Term Debt	(pp 57)
Schedule of University Revenue Bonds	(pp 58)
Analysis of Outstanding Debt	(pp 59)

ALL FUNDS

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1980

Classification	Total All Funds		
	Receipts	Revenue	Income
Taxes			
Vehicle	$ 15,717,601	$ 15,717,601	
Beer, Liquor, Cigarette, Tobacco	25,758,870	25,758,870	
Individual Income	134,987,298	134,987,298	
Corporate Income	45,623,189	45,623,189	
Property	17,200,973	17,051,881	149,092
Fuel	51,089,215	51,089,215	
Oil Production	13,351,575	12,501,575	850,000
Coal Production	75,125,009	74,538,387	586,622
Inheritance	8,537,242	8,537,242	
Other	15,610,001	15,610,001	
Total Taxes	403,000,973	401,415,259	1,585,714
Licenses and Permits	33,485,317	33,464,451	20,866
Service Fees	25,007,623	21,896,486	3,111,137
Investment Earnings	96,810,802	75,066,229	21,744,573
Fines	2,383,294	1,695,151	688,143
Reimbursements	18,161,619	12,116,727	6,044,892
Sale of Documents, Merchandise & Property	36,548,853	20,400,592	16,148,261
Rentals, Leases & Royalties	29,210,854	28,342,757	868,097
Fiduciary & Trust	72,960,819	45,797,556	27,163,263
Grants, Gifts, Bequests & Donations			
Federal Grants	382,109,548	357,542,554	24,566,994
Other Grants	4,839,215	4,520,806	318,409
Gifts, Bequests & Donations	1,096,398	807,467	288,931
Miscellaneous	6,853,760	4,512,034	2,341,726
Income, Collections & Transfers	227,805,690	4,749,895	223,055,795
TOTALS	$1,340,274,765	$1,012,327,964	$327,946,801

General Fund		University Funds		Other Funds	
Revenue	Income	Revenue	Income	Revenue	Income
$	$	$	$	$ 15,717,601	$
12,261,088				13,497,782	
86,391,870				48,595,428	
26,658,417				18,964,772	
978,530	149,092			16,073,351	
				51,089,215	
11,808,579				692,996	850,000
20,222,579				54,315,808	586,622
8,537,242					
8,254,610				7,355,391	
175,112,915	149,092			226,302,344	1,436,622
15,963,119	20,866			17,501,332	
1,578,694	174,613	15,895,725	2,572,738	4,422,067	363,786
20,696,129		1,697,763	1,359,448	52,672,337	20,385,125
777,840				917,311	688,143
8,940,335	1,215			3,176,392	6,043,677
5,576,256	131,822	10,659,276	15,680,860	4,165,060	335,579
151,210	500		14,434	28,191,547	853,163
				45,797,556	27,163,263
		19,156,201	143,552	338,386,353	24,423,442
		4,154,779		366,027	318,409
		357,655	255,390	449,812	33,541
		861,239	1,151,986	3,650,795	1,189,740
32,733	20,875,794	930,454	67,562,612	3,786,708	134,617,389
$228,829,231	$ 21,353,902	$ 53,713,092	$ 88,741,020	$729,785,641	$217,851,879

University Funds

Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1980

Classification	Total University Fund		Current Fund							
			Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	$	$	$	$	$	$	$	$	$	$
Beer, Liquor, Cigarette, Tobacco										
Individual Income										
Corporate Income										
Property										
Fuel										
Oil Production										
Coal Production										
Inheritance										
Other										
Total Taxes										
Licenses and Permits										
Service Fees	15,895,725	2,572,738	12,685,215		52,053		966,035	40,637	1,469,319	1,165,932
Investment Earnings	1,697,763	1,359,448	829,306		91,362	12,433	30,634	1,161	162,433	273,538
Fines										
Reimbursements										
Sales of Documents, Merchandise & Property	10,659,276	15,680,860	2,118,856				462,132	3,343,674	8,078,288	12,326,204
Rentals, Leases & Royalties		14,434								
Fiduciary & Trust										
Grants, Gifts, Bequests & Donations										
Federal Grants	19,156,201	143,552	4,195,262		14,818,001	124,951				2,733
Other Grants	4,154,779		253,314		3,901,465					
Gifts, Bequests & Donations	357,655	255,390			335,260	144,300	8,885		11,498	400
Miscellaneous	861,239	1,151,986	284,603		351,055	1,466	22,375	340,005	186,536	505,396
Income, Collections & Transfers	930,454	67,562,612		56,390,561	464,929	1,233,084	28,733	5,852,715	1,457	581,309
TOTALS	$ 53,713,092	$ 88,741,020	$ 20,366,556	$ 56,390,561	$ 20,014,125	$ 1,516,234	$ 1,518,794	$ 9,578,192	$ 9,909,531	$ 14,855,512

Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1980

Classification	Student Loan Fund		Plant Fund					
			Unexpended		Renewal & Replacement		Debt Service	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes								
Vehicle	$	$	$	$	$	$	$	$
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production								
Inheritance								
Other								
Total Taxes								
Licenses and Permits								
Service Fees			141,161				581,942	1,366,169
Investment Earnings	10,245	83,798	372,022	18,774	64,139	26,464	137,622	943,280
Fines								
Reimbursements								
Sale of Documents, Merchandise & Property						10,982		
Rentals, Leases & Royalties				14,434				
Fiduciary & Trust								
Grants, Gifts, Bequests & Donations								
Federal Grants	120,000	15,868					22,938	
Other Grants								
Gifts, Bequests & Donations		11,586	2,012	99,104				
Miscellaneous	14,155	76,321	2,515	39,434		18,714		170,650
Income, Collections & Transfers		8,915	22,000	1,265,365		89,111	413,335	2,141,552
TOTALS	$ 144,400	$ 196,488	$ 539,710	$ 1,437,111	$ 64,139	$ 145,271	$ 1,155,837	$ 4,621,651

Other Funds

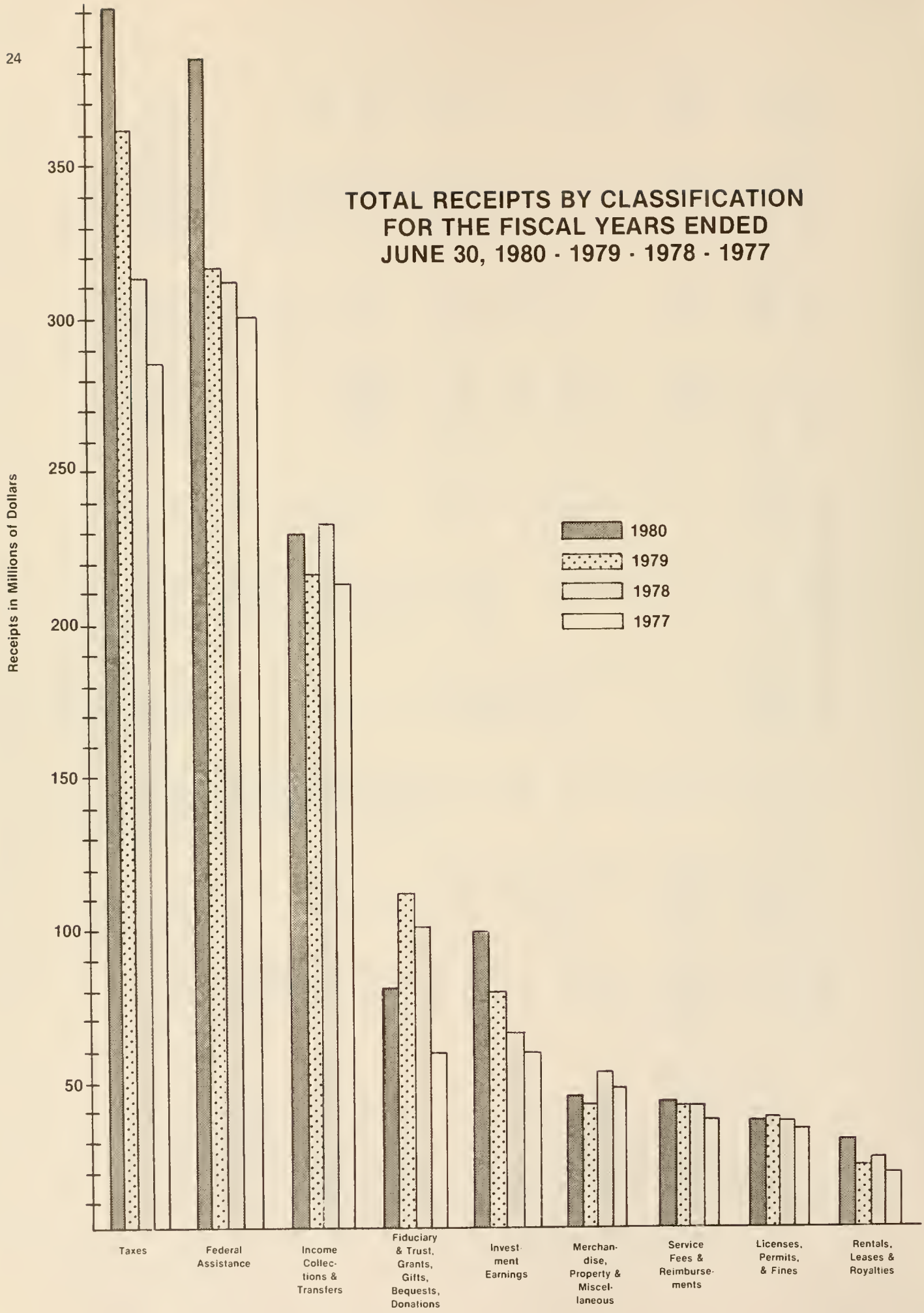
Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1980

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	$ 15,717,601	$	$ 15,717,601	$	$	$	$	$	$	$
Beer Liquor, Cigarette, Tobacco	13,497,782		4,481,793		4,565,628					
Individual Income	48,595,428		33,746,825		14,848,603					
Corporate Income	18,964,772		10,413,444		4,581,915				3,969,413	
Property	16,073,351		16,073,351							
Fuel	51,089,215		51,089,215							
Oil Production	692,996	850,000	692,996							850,000
Coal Production	54,315,808	586,622	18,617,981		1,302,518				285,672	586,622
Inheritance										
Other	7,355,391		2,524,589				1,200,480			
Total Taxes	226,302,344	1,436,622	153,357,795		25,298,864		1,200,480		4,255,085	1,436,622
Licenses and Permits	17,501,332		17,459,453							
Service Fees	4,422,067	363,786	3,295,357	17,627					243,030	
Investment Earnings	52,672,337	20,385,125	519,164	603,171	348,590		515,934		5,199,431	20,815
Fines	917,311	688,143	917,311							
Reimbursements	3,176,392	6,043,677	152,665	24,945			1,476,253	762,412	605,241	
Sale of Documents, Merchandise & Property	4,165,060	335,579	447,150	21,020			364,240	2,535		
Rentals, Leases & Royalties	28,191,547	853,163	95,531	1,705			1,080,600		21,127,345	810,537
Fiduciary and Trust	45,797,556	27,163,263	31,963	9,407						
Grants, Gifts, Bequests & Donations										
Federal Grants	338,386,353	24,423,442	8,250,962				197,369,462	5,560,015	128,007,276	18,827,549
Other Grants	366,027	318,409					324,680	292,231	41,347	6,178
Gifts Bequests & Donations	449,812	33,541	27,528		109,210		44,190	799	257,907	29,375
Miscellaneous	3,650,795	1,189,740	2,689,061	105,328			865,054	2,574	20,750	
Income, Collections & Transfers	3,786,708	134,617,389	2,400,494	35,103,324	245,270		859,347	2,252,369	139,315	10,072,333
TOTALS	$729,785,641	$217,851,879	$189,644,434	$ 35,886,527	$ 26,001,934	$	$204,100,240	$ 8,872,935	$159,896,727	$ 31,203,409

Other Funds

Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1980

Classification	Bond Proceeds & Ins. Clearing Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes								
Vehicle	$	$	$	$	$	$	$	$
Beer, Liquor, Cigarette, Tobacco	3,018,448		1,431,713					
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production					34,109,637			
Inheritance								
Other					3,630,322			
Total Taxes	3,018,448		1,431,713		37,739,959			
Licenses and Permits			41,879					
Service Fees			883,680	27,626				318,533
Investment Earnings	1,468,336		59,232	364,926	7,564,897	1,134,101	36,996,753	18,262,112
Fines								688,143
Reimbursements	33,405	37,614	908,828	5,218,706				
Sale of Documents, Merchandise & Property			935,267	237,518	2,385,145	73,856	33,258	650
Rentals, Leases & Royalties			88,841	8,646	5,799,230			32,275
Fiduciary and Trust					396,074		45,369,519	27,153,856
Grants, Gifts, Bequests & Donations								
Federal Grants				35,878	14,653		4,744,000	
Other Grants		20,000						
Gifts, Bequests & Donations							10,977	3,367
Miscellaneous	3,029	20,365	72,901	91,337				970,136
Income, Collections & Transfers		1,473,918	131,176	83,625,717		928,792	11,106	1,160,936
TOTALS	$ 4,523,218	$ 1,551,897	$ 4,553,517	$ 89,610,354	$ 53,899,958	$ 2,136,749	$ 87,165,613	$ 48,590,008


TOTAL RECEIPTS BY CLASSIFICATION
FOR THE FISCAL YEARS ENDED
JUNE 30, 1980 - 1979 - 1978 - 1977
Receipts in Millions of Dollars
350
300
250
200
150
100
50
1980
1979
1978
1977
Taxes
Federal Assistance
Income Collections & Transfers
Fiduciary & Trust, Grants, Gifts, Bequests, Donations
Investment Earnings
Merchandise, Property & Miscellaneous
Service Fees & Reimbursements
Licenses, Permits, & Fines
Rentals, Leases & Royalties

All Funds

Comparative Statement of Receipts by Classification
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total	
Taxes								
Vehicle	$ 15,717,601	1.17	$ 14,827,234	1.26	$ 890,367	6.00	.54	
Beer,Liquor,Cigarette,Tobacco	25,758,870	1.92	23,052,824	1.96	2,706,046	11.74	1.64	
Individual Income	134,987,298	10.07	141,420,747	12.04	(6,433,449)	(4.55)	(3.89)	(1)
Corporate Income	45,623,189	3.40	36,092,417	3.07	9,530,772	26.41	5.77	(2)
Property	17,200,973	1.28	24,422,273	2.08	(7,221,300)	(29.57)	(4.37)	(3)
Fuel	51,089,215	3.81	48,359,428	4.12	2,729,787	5.64	1.65	
Oil Production	13,351,575	1.00	8,852,038	.75	4,499,537	50.83	2.72	(4)
Coal Production	75,125,009	5.61	42,048,828	3.58	33,076,181	78.66	20.01	(5)
Inheritance	8,537,242	.64	6,490,196	.55	2,047,046	31.54	1.24	(6)
Other	15,610,001	1.17	17,136,696	1.46	(1,526,695)	(8.91)	(.92)	
Total Taxes	$403,000,973	30.07	$362,702,681	30.87	$40,298,292	11.11	24.39	
Licenses and Permits	$ 33,485,317	2.50	$ 34,254,346	2.92	$ (769,029)	(2.25)	(.47)	
Service Fees	25,007,623	1.87	23,580,580	2.01	1,427,043	6.05	.86	
Investment Earnings	96,810,802	7.22	78,261,806	6.66	18,548,996	23.70	11.22	(7)
Fines	2,383,294	.18	2,239,053	.19	144,241	6.44	.08	
Reimbursements	18,161,619	1.35	16,403,939	1.40	1,757,680	10.72	1.06	
Sale of Documents,Merchandise & Property	36,548,853	2.73	37,410,150	3.18	(861,297)	(2.30)	(.52)	
Rentals,Leases & Royelties	29,210,854	2.18	20,559,729	1.75	8,651,125	42.08	5.23	(8)
Fiduciary & Trust	72,960,819	5.44	61,820,933	5.26	11,139,886	18.02	6.74	(9)
Grants,Gifts,Bequests & Donations								
Federal Grants	382,109,548	28.51	313,496,103	26.68	68,613,445	21.89	41.51	(10)
Other Grants	4,839,215	.36	4,855,460	.41	(16,245)	(.33)		
Gifts,Bequests & Donations	1,096,398	.08	1,427,329	.12	(330,931)	(23.19)	(.20)	
Miscellaneous	6,853,760	.51	3,782,956	.32	3,070,804	81.17	1.86	(11)
Income,Collections & Transfers	227,805,690	17.00	214,189,627	18.23	13,616,063	6.36	8.24	
TOTAL RECEIPTS	$1,340,274,765	100.00	$1,174,984,692	100.00	$165,290,073	14.07	100.00	
Revenue	$1,012,327,964	75.53	$865,894,070	73.69	$146,433,894	16.91	88.59	
Income	$327,946,801	24.47	$309,090,622	26.31	$18,856,179	6.10	11.41	

General Fund

Comparative Statement of Receipts by Classification
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total	
Taxes								
Beer, Liquor, Cigarette, Tobacco	$ 12,261,088	4.90	$ 12,135,102	5.19	$ 125,986	1.04	.75	
Individual Income	86,391,870	34.53	90,509,280	38.79	(4,117,410)	(4.55)	(24.48)	(12)
Corporate Income	26,658,417	10.66	23,098,659	9.90	3,559,758	15.41	21.16	(13)
Property	1,127,622	.45	836,401	.02	291,221	34.82	1.73	
Fuel								
Oil Production	11,808,579	4.72	8,207,677	3.52	3,600,902	43.87	21.41	(14)
Coal Production	20,222,579	8.08	12,806,813	5.49	7,415,766	57.90	44.09	(15)
Inheritance	8,537,242	3.41	6,490,196	2.78	2,047,046	31.54	12.17	(16)
Other	8,254,610	3.30	12,202,158	5.57	(3,947,548)	(32.35)	(23.47)	(17)
Total Taxes	$175,262,007	70.05	$166,286,286	71.26	$ 8,975,721	5.40	53.36	
Licenses and Permits	$ 15,983,985	6.39	$ 14,606,842	6.26	$ 1,377,143	9.43	8.18	
Service Fees	1,753,307	.70	1,624,544	.70	128,763	7.93	.77	
Investment Earnings	20,696,129	8.27	12,714,971	5.45	7,981,158	62.77	47.44	(18)
Fines	777,840	.31	666,810	.29	111,030	16.65	.66	
Reimbursements	8,941,550	3.58	7,821,316	3.35	1,120,234	14.32	6.66	
Sales of Documents, Merchandise & Property	6,708,078	2.28	7,326,224	3.13	(1,618,146)	(22.09)	(9.62)	(19)
Rentals, Leases & Royalties	151,710	.06	480,577	.20	(328,867)	(68.43)	(1.95)	
Miscellaneous			18,323	.01	(18,323)	100.00	(.11)	
Income, Collections & Transfers	20,908,527	8.36	21,814,898	9.35	(906,371)	4.15	(5.39)	
TOTAL RECEIPTS	$250,183,133	100.00	$233,360,791	100.00	$16,822,342	7.21	100.00	
Revenue	$228,829,231	91.46	$211,365,216	90.57	$17,464,015	8.26	103.81	
Income	$ 21,353,902	8.54	$ 21,995,575	9.43	$ (641,673)	(2.92)	(3.81)	

MEMORANDUM TO COMPARATIVE STATEMENTS (RECEIPTS)

All Funds

(1) Individual Income Tax receipts decreased $6.4 million - a decrease of 5%. This is a result of an increase in personal income tax exemption from $600 to $1,050.

(2) Corporate Income Tax receipts increased $9.5 million - an increase of 26%. $7 million of the increase results from an audit of the Anaconda Copper Company.

(3) Property Tax receipts decreased $7.2 million - a decrease of 30%. This decrease is attributed to increased support from other sources (mainly coal tax) that the public schools had in FY 1980. This resulted in decreased levies needed by the public schools.

(4) Oil Production Taxes increased $4.5 million - an increase of 51%. This increase was a result of federal decontrol of domestic oil which allowed prices to increase.

(5) Coal Production Taxes increased $33.1 million - an increase of 79%. Receipts from the coal severence tax increased because of increases in the contract sales price of coal resulting from the renegotiation of contracts.

(6) Inheritance Tax receipts increased $2 million - an increase of 32%. $1.6 million of this increase was a result of a one-time transfer to the general fund from an contested inheritance tax trust fund. This is a result of an accounting policy change, one of depositing contested inheritance taxes directly to the General Fund instead of holding them in a trust account until final settlement.

(7) Investment Earnings receipts increased $18.5 million - an increase of 24%. Two factors contributed to this increase:

(a) The total portfolio compared at June 30, 1979 and 1980, showed an increase of 16%.
(b) The average yield went from 8.07% in FY 1979 to 9.43% in FY 1980, an increase of 17%.

For a more indepth explanation of changes in investment income, The Board of Investment's annual report should be consulted.

(8) Rentals, Leases and Royalties receipts increased $8.7 million - an increase of 42%. $6.2 million of the increase was from increased lease activity on

school trust lands. $1.7 million was in increased royalties in the common school permanent trust and legacy account.

(9) Fiduciary and trust receipts increased $11.1 million - an increase of 18%. $8.2 million of the increase was in the Employment Security Division as increased employer unemployment contributions. $3 million of the increase was in the Division of Workers Compensation in the state compensation insurance receipts as more businesses became covered under state compensation insurance.

(10) Federal Grant receipts increased $68.6 million - an increase of 22%. $56 million was in the Department of Highways as increased funding for the inter-state highway system. $9.6 million was in the Department of Social & Rehabilitative Services for public welfare funding. $4 million was in the Office of Superintendent of Public Instruction for distribution to public schools.

(11) Miscellaneous receipts increased $3.1 million - an increase of 81%. $1.9 million of the increase was in the Department of Highways in the form of non-federal receipts for services performed for other agencies.

General Fund

(12) Individual Income Tax receipts decreased $4.1 million - a decrease of 5%. See Note 1 for the explanation of this decrease.

(13) Corporate Income Tax receipts increased $3.6 million - an increase of 15%. This increase is a direct result of the general fund's share of the $7 million audit settlement with The Anaconda Copper Company.

(14) Oil Production Tax receipts increased $3.6 million - an increase of 44%. See note 4 for explanation of the increase.

(15) Coal Production Tax receipts increased $7.4 million - an increase of 58%. The general fund receives 19% of the coal severence tax. Because of an increase in the price of coal, the coal severence tax has increased significantly, resulting in increased collections in the general fund.

(16) Inheritance Tax receipts increased $2 million - an increase of 32%. See note 6 for the explanation of this increase.

(17) Other Tax receipts decreased $4 million - a decrease of 32%. In FY 1979 a one-time deposit of $6.3 million was made into this account as a result of a favorable court judgement on the disposition of contractors gross receipts tax. No like deposit was made in FY 1980 resulting in a decrease for this category.

(18) Investment earnings increased $8 million - an increase of 63%. Increased interest rates and the investment of tax anticipation note funds are responsible for most of the increase.

(19) Sale of Documents, Merchandise & Property receipts decreased $1.6 million - a decrease of 22%. Liquor receipts decreased $1.7 million as a result of decreased liquor sales.

All Funds

Statement of Disbursements by Category and Object
For Fiscal Year Ended June 30, 1980

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	$220,506,739	$202,166,436	$ 18,340,303
Employee Benefits	38,511,168	35,450,095	3,061,073
Total Personal Services	**259,017,907**	**237,616,531**	**21,401,376**
Operating Expenses			
Contracted Services	151,712,505	146,012,880	5,699,625
Supplies and Materials	24,742,875	15,666,306	9,076,569
Communications	10,495,840	7,137,806	3,358,034
Travel	12,594,773	11,606,163	988,610
Rent	14,956,981	13,299,834	1,657,147
Utilities	8,230,350	6,397,155	1,833,195
Repair and Maintenance	15,035,829	11,590,937	3,444,892
Other	56,075,346	11,486,754	44,588,592
Total Operating Expenses	**293,844,499**	**223,197,835**	**70,646,664**
Equipment	**12,468,187**	**9,048,605**	**3,419,582**
Capital Outlay			
Land	8,006,506	7,881,108	125,398
Buildings	18,610,287	14,049,597	4,560,690
Other Improvements	1,555,820	1,525,819	30,001
Total Capital Outlay	**28,172,613**	**23,456,524**	**4,716,089**
Local Assistance			
State Sources	132,516,667	130,432,370	2,084,297
Federal Sources	9,460,390		9,460,390
Other Sources	73,223		73,223
Total Local Assistance	**142,050,280**	**130,432,370**	**11,617,910**
Grants			
State Sources	35,690,998	34,594,537	1,096,461
Federal Sources	83,458,673	47,199,960	36,258,713
Other Sources	2,296,374	2,296,374	
Total Grants	**121,446,045**	**84,090,871**	**37,355,174**
Benefits and Claims			
To Individuals	54,971,275	33,850,323	21,120,952
State Sources	18,621,904	11,233,497	7,388,407
Federal Sources	5,201,621	5,201,621	
Other Sources	97,608,319	96,977,861	630,458
Total Benefits and Claims	**176,403,119**	**147,263,302**	**29,139,817**
Transfers	**170,117,562**	**8,372,222**	**161,745,340**
Debt Service	**10,416,659**	**6,755,850**	**3,660,809**
TOTALS	**$1,213,936,871**	**$870,234,110**	**$343,702,761**

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
$ 55,055,710	$	$ 60,768,418	$ 11,316,941	$ 86,342,308	$ 7,023,362
10,676,565		8,975,014	1,687,248	15,798,516	1,373,825
65,732,275		69,743,432	13,004,189	102,140,824	8,397,187
8,570,671		5,625,765	2,403,084	131,816,444	3,296,541
4,131,765		3,629,485	4,902,197	7,905,056	4,174,372
1,734,651		1,979,979	787,638	3,423,176	2,570,396
2,033,563		2,754,151	746,317	6,818,449	242,293
1,717,543		519,029	364,239	11,063,262	1,292,908
2,050,124		2,783,980	1,487,601	1,563,051	345,594
775,526		1,787,912	1,606,311	9,027,499	1,838,581
716,687		5,069,619	5,448,523	5,700,448	39,140,069
21,730,530		24,149,920	17,745,910	177,317,385	52,900,754
1,089,552		3,778,999	1,538,302	4,180,054	1,881,280
		60,748	104,582	7,820,360	20,816
		152,144	2,019,980	13,897,453	2,540,710
53,694		20,910	2,260	1,451,215	27,741
53,694		233,802	2,126,822	23,169,028	2,589,267
38,961,178				91,471,192	2,084,297
					9,460,390
					73,223
38,961,178				91,471,192	11,617,910
16,344,763				18,249,774	1,096,461
206,004				46,993,956	36,258,713
310,857				1,985,517	
16,861,624				67,229,247	37,355,174
11,599,006				22,251,317	21,120,952
10,974,549				258,948	7,388,407
1,342				5,200,279	
22,257,006				74,720,855	630,458
44,831,903				102,431,399	29,139,817
644,113	46,211,530	450,526	3,403,920	7,277,583	112,129,890
2,051,540		763,995	3,423,886	3,940,315	236,923
$191,956,409	$ 46,211,530	$ 99,120,674	$ 41,243,029	$579,157,027	$256,248,202

University Funds

Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1980

Category	Total University Funds		Current Fund							
			Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	$ 60,768,418	$ 11,316,941	$ 49,453,081	$	$ 11,251,664	$ 23,445	$	$ 4,586,718	$	$ 6,704,025
Employee Benefits	8,975,014	1,687,248	7,740,324		1,227,160	3,026		744,346		939,819
Total Personal Services	69,743,432	13,004,189	57,193,405		12,478,824	26,471		5,331,064		7,643,844
Operating Expenses										
Contracted Services	5,625,765	2,403,084	3,787,433		1,835,616	17,633		387,342		1,934,892
Supplies and Materials	3,629,485	4,902,197	2,518,033		1,110,193	12,064		814,262		4,014,191
Communications	1,979,979	787,638	1,817,339		160,899	2,656		386,905		397,646
Travel	2,754,151	746,317	1,451,729		1,301,318	16,509		312,872		412,249
Rent	519,029	364,239	320,547		198,482	670		195,339		165,225
Utilities	2,783,980	1,487,601	2,773,439		10,541	2,698		10,035		1,473,519
Repair and Maintenance	1,787,912	1,606,311	1,655,479		128,663	3,731		474,611		931,773
Other	5,069,619	5,148,523	1,993,925		3,047,171	384,754		1,492,428		3,325,520
Total Operating Expenses	24,149,920	17,745,910	16,317,924		7,792,883	440,715		4,073,794		12,655,015
Equipment	3,778,999	1,538,302	2,651,792		1,076,397	35,562		926,568		268,171
Capital Outlay										
Land	60,748	104,582	10,748							
Buildings	152,144	2,019,980	9,284							193,137
Other Improvements	20,910	2,260								
Total Capital Outlay	233,802	2,126,822	20,032							193,137
Transfers	450,526	3,403,920	182,268		103,042	3,882		52,898		2,042,745
Debt Service	763,995	3,423,886								8,036
TOTAL DISBURSEMENTS	$ 99,120,674	$ 41,243,029	$ 76,365,421	$	$ 21,451,146	$ 506,630	$	$ 10,384,324	$	$ 22,810,948

University Funds

Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1980

Category	Student Loan Fund		Plant Fund					
			Unexpended		Renewal & Replacement		Debt Service	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries and Wages	$	$	$ 63,673	$ 2,096	$	$ 657	$	$
Employee Benefits			7,530	57				
Total Personal Services			71,203	2,153		657		
Operating Expenses								
Contracted Services			2,716	14,948		34,324		13,945
Supplies and Materials			1,259	10,020		51,652		8
Communications			1,741	360				71
Travel			1,104	4,687				
Rent				905		2,100		
Utilities						1,349		
Repair and Maintenance			3,770	23,737		163,272		9,187
Other	27,985	235,932	538	2,636		4,937		2,316
Total Operating Expenses	27,985	235,932	11,128	57,293		257,634		25,527
Equipment			47,614	126,719	3,196	149,624		31,658
Capital Outlay								
Land			50,000	100,582		4,000		
Buildings			142,860	1,787,122		39,721		
Other Improvements			20,910	2,260				
Total Capital Outlay			213,770	1,889,964		43,721		
Transfers	5,915	5,079	117,301	20,077	5,000	16,909	37,000	1,262,330
Debt Service			2,009				761,986	3,415,850
TOTAL DISBURSEMENTS	$ 33,900	$ 241,011	$ 463,025	$ 2,096,206	$ 8,196	$ 468,545	$ 798,986	$ 4,735,365

Other Funds

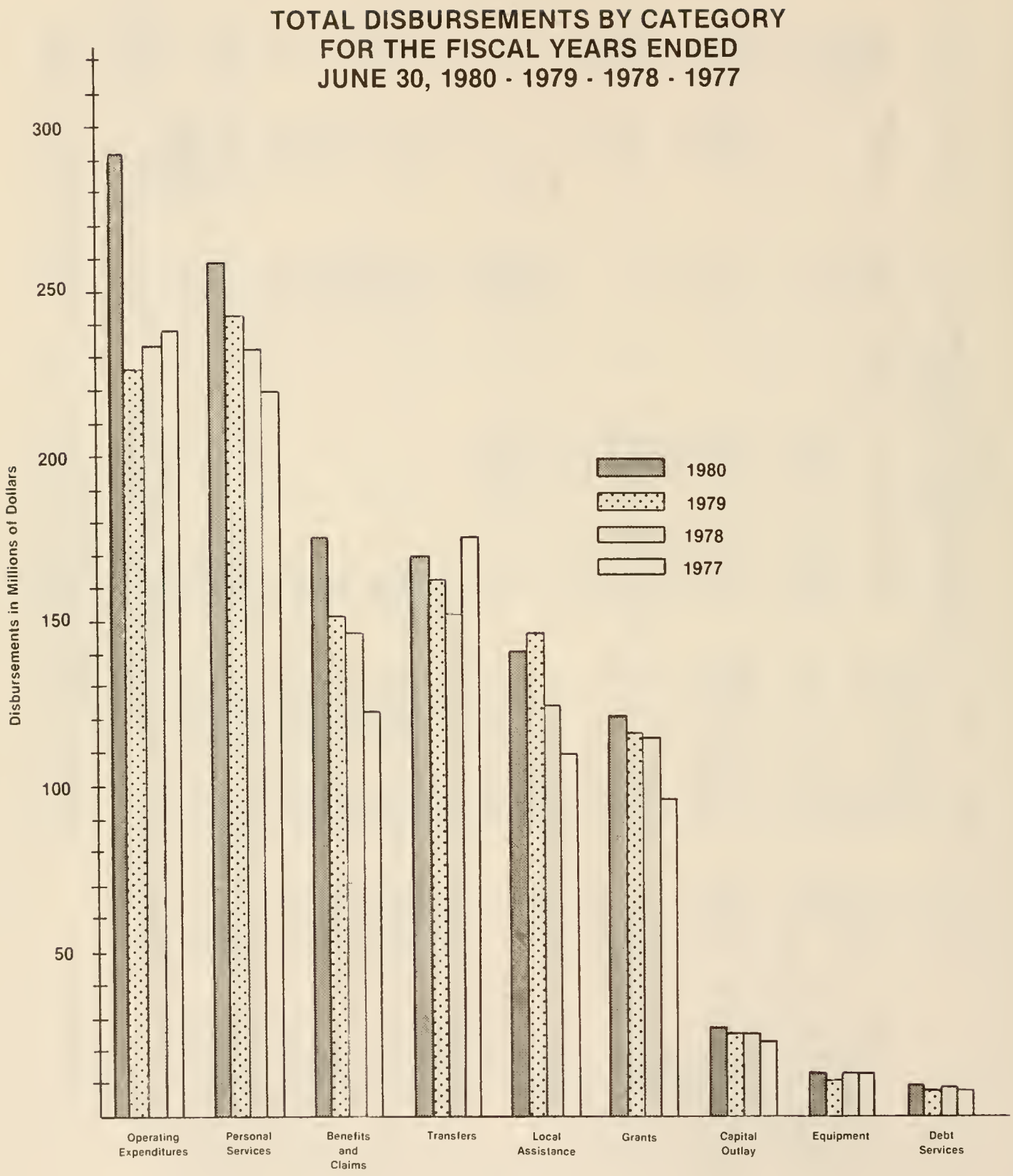
Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1980

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	$ 86,342,308	$ 7,023,362	$ 33,620,478	$ 163,391	$	$	$ 46,096,358	$ 184,794	$	$
Employee Benefits	15,798,516	1,373,825	6,553,896	31,251			7,960,733	32,532		
Total Personal Services	102,140,824	8,397,187	40,174,374	194,642			54,057,091	217,326		
Operating Expenses										
Contracted Services	131,816,444	3,296,541	25,434,018	26,061			105,663,362	103,520	82	148,828
Supplies and Materials	7,905,056	4,174,372	3,066,777	15,818			4,684,957	73,400	288	
Communications	3,423,176	2,570,396	1,786,545	7,558			1,268,713	3,326		
Travel	6,818,449	242,293	3,699,654	6,261			2,983,433	14,583		
Rent	11,063,262	1,292,908	8,532,538	7,696			1,761,649	1,840	6	
Utilities	1,563,051	345,594	1,021,139				388,217			
Repair and Maintenance	9,027,499	1,838,581	8,415,732	21,855			523,553	121	167	
Other	5,700,448	39,140,069	4,635,460	1,301			443,696	3,726		967
Total Operating Expenses	177,317,385	52,900,754	56,591,863	86,550			117,717,580	200,516	543	149,795
Equipment	4,180,054	1,881,280	2,420,628	2,602			1,651,158	181		
Capital Outlay										
Land	7,820,360	20,816	2,873,840				4,931,848			
Buildings	13,897,453	2,540,710	1,109,953				2,218,582			
Other Improvements	1,451,215	27,741	214,446				1,236,769			
Total Capital Outlay	23,169,028	2,589,267	4,198,239				8,387,199			
Local Assistance										
State Sources	91,471,192	2,084,297	85,221,944	1,218,247					4,817,538	850,000
Federal Sources		9,460,390								9,460,390
Other Sources		73,223								73,223
Total Local Assistance	91,471,192	11,617,910	85,221,944	1,218,247					4,817,538	10,383,613
Grants										
State Sources	18,249,774	1,096,461	17,656,955				531,880			23,082
Federal Sources	46,993,956	36,258,713	405,595				4,965,531	68,097	41,582,331	36,190,616
Other Sources	1,985,517		583,648						1,401,869	
Total Grants	67,229,247	37,355,174	18,646,198				5,497,411	68,097	42,984,200	36,213,698
Benefits and Claims										
To Individuals	22,251,317	21,120,952	10,446				39,313		20,201,459	
State Sources	258,948	7,388,407	258,948							
Federal Sources	5,200,279						63,386		199,730	
Other Sources	74,720,855	630,458							38,881,991	630,458
Total Benefits & Claims	102,431,399	29,139,817	269,394				102,699		59,283,180	630,458
Transfers	7,277,583	112,129,890	5,489,625	9,569,454		21,616,916	762,245	9,978,547	926,753	28,154,500
Debt Service	3,940,315	236,923			3,940,315	236,923				
TOTAL DISBURSEMENTS	$579,157,027	$256,248,202	$213,012,265	$ 11,071,495	$ 3,940,315	$ 21,853,839	$188,175,383	$ 10,464,667	$108,012,214	$ 75,532,064

Other Funds

Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1980

Category	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries and Wages	$ 2,724	$	$ 6,622,748	$ 6,675,177	$	$	$	$
Employee Benefits			1,283,887	1,310,042				
Total Personal Services	2,724		7,906,635	7,985,219				
Operating Expenses								
Contracted Services	40,569	57,531	678,240	2,736,954			173	223,647
Supplies and Materials	6,041		142,959	4,085,154			4,034	
Communications	24		367,044	2,559,512			850	
Travel	5,363		129,848	221,449			151	
Rent			768,848	1,283,372			221	
Utilities			153,695	343,377				2,217
Repair and Maintenance	30,267		57,780	1,815,166				1,439
Other	802		587,507	38,505,256			32,983	628,819
Total Operating Expenses	83,066	57,531	2,885,921	51,550,240			38,412	856,122
Equipment	1,213		106,997	1,878,497			58	
Capital Outlay								
Land	14,672			20,816				
Buildings	10,540,899		28,019	2,540,710				
Other Improvements				27,741				
Total Capital Outlay	10,555,571		28,019	2,589,267				
Local Assistance								
State Sources			1,431,710					16,050
Federal Sources								
Other Sources								
Total Local Assistance			1,431,710					16,050
Grants								
State Sources	60,939	1,073,379						
Federal Sources	40,499							
Other Sources								
Total Grants	101,438	1,073,379						
Benefits and Claims								
To Individuals			1,819,804				180,295	21,120,952
State Sources				6,878,614				509,793
Federal Sources			163				4,937,000	
Other Sources							35,838,864	
Total Benefits & Claims			1,819,967	6,878,614			40,956,159	21,630,745
Transfers		231,274	98,960	15,189,266		5,235,442		22,154,491
Debt Service								
TOTAL DISBURSEMENTS	$ 10,744,012	$ 1,362,184	$ 14,278,209	$ 86,071,103	$	$ 5,235,442	$ 40,994,629	$ 44,657,408


TOTAL DISBURSEMENTS BY CATEGORY
FOR THE FISCAL YEARS ENDED
JUNE 30, 1980 - 1979 - 1978 - 1977
Disbursements in Millions of Dollars
300
250
200
150
100
50
1980
1979
1978
1977
Operating Expenditures
Personal Services
Benefits and Claims
Transfers
Local Assistance
Grants
Capital Outlay
Equipment
Debt Services

All Funds

Comparative Statement of Disbursements by Category and Object
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total	
Personal Services								
Salaries and Wages	$220,506,739	18.17	$209,732,977	19.34	$10,773,762	5.14	8.34	
Employee Benefits	38,511,168	3.17	31,804,741	2.93	6,706,427	21.09	5.19	(20)
Total Personal Services	259,017,907	21.34	241,537,718	22.27	17,480,189	7.24	13.53	
Operating Expenses								
Contracted Services	151,712,505	12.50	104,231,246	9.61	47,481,259	45.55	36.76	(21)
Supplies and Materials	24,742,875	2.04	23,513,098	2.17	1,229,777	5.23	.95	
Communications	10,495,840	.86	9,032,195	.83	1,463,645	16.20	1.13	
Travel	12,594,773	1.04	11,220,237	1.03	1,374,536	12.25	1.06	
Rent	14,956,981	1.23	12,936,147	1.19	2,020,834	15.62	1.56	
Utilities	8,230,350	.68	6,951,621	.64	1,278,729	18.39	1.00	
Repairs and Maintenance	15,035,829	1.24	12,483,273	1.15	2,552,556	20.45	1.98	(22)
Other	56,075,346	4.62	43,541,175	4.01	12,534,171	28.79	9.70	(23)
Total Operating Expenses	293,844,499	24.21	223,908,992	20.63	69,935,507	31.23	54.14	
Equipment	12,468,187	1.03	11,642,407	1.07	825,780	7.09	.64	
Capital Outlay								
Land	8,006,506	66	7,867,545	.73	138,961	1.77	.11	
Buildings	18,610,287	1.53	16,878,578	1.56	1,731,709	10.26	1.34	
Other Improvements	1,555,820	.13	838,141	.08	717,679	85.63	.55	
Total Capital Outlay	28,172,613	2.32	25,584,264	2.37	2,588,349	10.12	2.00	
Local Assistance								
State Sources	132,516,667	10.92	136,987,624	12.63	(4,470,957)	(3.26)	(3.46)	
Federal Sources	9,460,390	.78	8,260,390	.76	1,200,000	14.53	.93	
Other Sources	73,223	.01	49,251	.01	23,972	48.67	.02	
Total Local Assistance	142,050,280	11.71	145,297,265	13.40	(3,246,985)	2.23	(2.51)	
Grants								
State Sources	35,690,998	2.94	28,881,179	2.66	6,809,819	23.58	5.27	(24)
Federal Sources	83,458,673	6.87	84,613,538	7.80	(1,154,865)	(1.36)	(.89)	
Other Sources	2,296,374	.19	2,651,674	.24	(355,300)	(13.40)	(.28)	
Total Grants	121,446,045	10.00	116,146,391	10.70	5,299,654	4.56	4.10	
Benefits and Claims								
To Individuals	54,971,275	4.53	47,330,994	4.36	7,640,281	16.14	5.91	(25)
State Sources	18,621,904	1.53	13,742,399	1.27	4,879,505	35.51	3.78	(26)
Federal Sources	5,201,621	43	5,965,236	.55	(763,615)	(12.80)	(.59)	
Other Sources	97,608,319	8.03	84,844,077	7.82	12,764,242	15.04	9.88	(27)
Total Benefits & Claims	176,403,119	14.52	151,882,706	14.00	24,520,413	16.14	18.98	
Transfers	170,117,562	14.01	161,288,195	14.87	8,829,367	5.47	6.83	
Debt Service	10,416,659	.86	7,465,487	.69	2,951,172	39.53	2.29	(28)
TOTAL DISBURSEMENTS	$1,213,936,871	100.00	$1,084,753,425	100.00	$129,183,446	11.91	100.00	
Expenditures	$870,234,110	71.69	$788,770,366	72.71	$81,463,744	10.33	63.06	
Withdrawals	$343,702,761	28.31	$295,983,059	27.79	$47,719,702	16.12	36.94	

General Fund

Comparative Statement of Disbursements by Category and Object
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total	
Personal Services								
Salaries and Wages	$ 55,055,710	23.12	$ 57,320,717	23.98	$ (2,265,007)	(3.95)	(262.88)	(29)
Employee Benefits	10,676,565	4.48	9,487,117	3.97	1,189,448	12.54	138.05	(30)
Total Personal Services	65,732,275	27.60	66,807,834	27.95	(1,075,559)	(1.61)	(124.83)	
Operating Expenses								
Contracted Services	8,570,671	3.60	8,494,596	3.55	76,075	.90	8.83	
Supplies and Materials	4,131,765	1.73	4,665,422	1.95	(533,657)	(11.44)	(61.94)	
Communications	1,734,651	.73	1,931,726	.81	(197,075)	(10.20)	(22.87)	
Travel	2,033,563	.85	2,229,921	.93	(196,358)	(8.81)	(22.79)	
Rent	1,717,543	.72	1,715,007	.72	2,536	.15	.29	
Utilities	2,050,124	.86	1,896,910	.79	153,214	8.08	17.78	
Repairs and Maintenance	775,526	.33	1,179,230	.49	(403,704)	(34.24)	(46.85)	
Other	716,687	.30	770,748	.33	(54,061)	(7.01)	(6.27)	
Total Operating Expenses	21,730,530	9.12	22,883,560	9.57	(1,153,030)	(5.04)	(133.82)	
Equipment	1,089,552	.46	1,858,942	.78	(769,390)	(41.39)	(89.30)	
Capital Outlay								
Land			225		(225)	(100.00)	(.03)	
Buildings			106,815	.05	(106,815)	(100.00)	(12.40)	
Other Improvements	53,694	.02	10,195		43,499	426.67	5.05	
Total Capital Outlay	53,694	.02	117,235	.05	(63,541)	(54.20)	(7.38)	
Local Assistance								
State Sources	38,961,178	16.36	30,028,189	12.56	8,932,989	29.75	1036.77	(31)
Federal Sources								
Other Sources								
Total Local Assistance	38,961,178	16.36	30,028,189	12.56	8,932,989	29.75	1036.77	
Grants								
State Sources	16,344,763	6.86	14,503,577	6.07	1,841,186	12.70	213.69	
Federal Sources	206,004	.09	340,434	.14	(134,430)	(39.49)	(15.60)	
Other Sources	310,857	.13	92,264	.04	218,593	236.92	25.37	
Total Grants	16,861,624	7.08	14,936,275	6.25	1,925,349	12.89	223.46	
Benefits and Claims								
To Individuals	11,599,006	4.87	11,457,078	4.79	141,928	1.24	16.47	
State Sources	10,974,549	4.61	12,462,643	5.21	(1,488,094)	(11.94)	(172.71)	
Federal Sources	1,342				1,342	100.00	.16	
Other Sources	22,257,006	9.35	21,263,629	8.90	993,377	4.67	115.29	
Total Benefits & Claims	44,831,903	18.83	45,183,350	18.90	(351,447)	(.78)	(40.79)	
Transfers	46,855,643	19.67	57,214,174	23.94	(10,358,531)	(18.11)	(1202.21)	(32)
Debt Service	2,051,540	.86			2,051,540	100.00	238.10	(33)
TOTAL DISBURSEMENTS	$238,167,939	100.00	$239,029,559	100.00	$ (861,620)	(.36)	(100.00)	
Expenditures	$191,956,409	80.60	$192,979,702	80.73	$ (1,023,293)	(.53)	(118.76)	
Withdrawals	$ 46,211,530	19.40	$ 46,049,857	19.27	$ 161,673	.35	18.76	

MEMORANDUM TO COMPARATIVE STATEMENTS
DISBURSEMENTS BY CATEGORY AND OBJECT

All Funds

(20) Employee Benefits disbursements increased $6.7 million - an increase of 21%. Two of the larger increases were:

(a) $3.7 million in group insurance, mainly from a $20/employee per month increase in the state's share of medical premiums.
(b) $700 thousand increase in contributions by the state to the public employees retirement system.

(21) Contracted Service disbursements increased $47.5 million - an increase of 46%. Contractor payments for highway construction increased $47.7 million due to increased work on the inter-state system as a result of larger participation from the federal government.

(22) Repairs and Maintenance disbursements increased $2.6 million - an increase of 20%. $1.8 million of the increase was in the Department of Highways as a result of higher prices for repair parts and supplies, including $690 thousand for gravel stockpiles.

(23) Operating Expenses - Other disbursements increased $12.5 million - an increase of 29%. $11.2 million of the increase was in Department of Highways as they recorded for the first time a depreciation expense in the accounting system.

(24) Grants from State Sources disbursements increased $6.8 million - an increase of 24%. $4.6 million of the increase was in the Department of Community Affairs in increased Coal Board Grants to local governments. $1.1 million of the increase is in the Department of Natural Resources water resources and planning program in grants for water improvement projects.

(25) Benefits and Claims to individuals disbursements increased $7.6 million - an increase of 16%. $3.7 million of the increase was in the Department of Social and Rehabilitation Services for medical assistance payments made directly to individuals. $3.7 million of the increase was in the Division of Workers Compensation due to increased growth and activity in the state compensation insurance fund.

(26) Benefits and Claims from State Sources disbursements increased $4.8 million - an increase of 36%. The Department of Administration increased disbursements in this category by $6.8 million as a result of recording group benefit payments to vendors in the accounting system. This activity was formerly handled by the State Auditor's Office Central Payroll Division as a reduction of a liability account. The Department of Agriculture decreased payments in their hail insurance unit by $800 thousand as a result of reduced claims for crop damage.

(27) Benefits and Claims - Other Sources disbursements increased $12.8 million - an increase of 15%. $6.2 million of the increase was in the Department of Social and Rehabilitation Services for medical assistance payments made indirectly to individuals. $6.4 million was in the Employment Security Division as increased payments in unemployment insurance benefits.

(28) Debt Service disbursements increased $3 million - an increase of 40%. $2.1 million of the increase was due to interest paid on "tax and revenue anticipation notes" which matured in June 1980.

General Fund

(29) See note 46 on page 51 for the explanation of these decreases.

(30) Employee Benefit disbursements increased $1 million - an increase of 13%. The major factor in the increase was a $20 per month increase in health insurance benefits for each employee.

(31) Local Assistance, State Sources disbursements increased $9 million - an increase of 30%. This increase is due entirely to an accounting change in the Office of Public Instruction. $10 million of disbursements that were classified as transfers in FY79 were classified as local assistance payments in FY80.

(32) Transfer disbursements decreased by $10.4 million - a decrease of 18%. $6.1 million of the decrease is in the Department of Administration's long range building fund. In FY79 the Department had increased transfers by $6.1 million as a result of a one-time transfer from the general fund in accordance with House Bill 144. No like transfer was made in FY80. The Office of Superintendent of Public Instruction decreased transfer disbursements by $10 million as a result of reclassifying payments in their distribution to public schools program as local assistance payment instead of transfers. The above two decreases were partially offset by a $6 million increase in the Office of Commissioner of Higher Education as appropriated transfers from that office to the university units.

(33) Debt Service disbursements increased $2.1 million - an increase of 100%. This increase was due to interest paid on "tax and revenue anticipation notes" which matured in June 1980.

All Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1980

BRANCH Principal Units	Total All Funds Disbursements	Expenditures	Withdrawals
LEGISLATIVE	$ 4,175,635	$ 3,852,456	$ 323,179
JUDICIAL	2,459,132	2,459,132	
EXECUTIVE			
Elected Officials:			
Auditor	14,213,999	4,647,701	9,566,298
Governor's Office	2,807,021	2,483,911	323,110
Secretary of State	679,195	679,195	
Supt of Public Instruction	170,027,534	160,242,449	9,785,085
Department of:			
Administration:			
Construction	16,932,325	13,823,429	3,108,896
Other	78,703,890	18,126,259	60,577,631
Agriculture	3,394,609	2,962,531	432,078
Business Regulation	1,397,236	1,222,121	175,115
Community Affairs	29,089,905	12,570,748	16,519,157
Education:			
University System	201,749,566	105,043,336	96,706,230
Other	5,520,401	5,358,850	161,551
Fish, Wildlife & Parks	20,227,737	20,227,737	
Health & Environmental Sciences	17,770,713	17,592,202	178,511
Highways	203,736,623	184,283,904	19,452,719
Institutions	50,133,444	48,721,624	1,411,820
Justice	16,086,095	16,076,688	9,407
Labor & Industry	113,101,999	70,424,713	42,677,286
Livestock	3,077,829	2,997,829	80,000
Military Affairs	3,517,606	1,380,813	2,136,793
Natural Resources & Conservation	15,692,781	14,376,999	1,315,782
Prof. & Occupational Licensing	1,057,251	1,057,251	
Public Service Regulation	1,037,906	1,037,906	
Revenue	84,412,552	34,095,390	50,317,162
Social & Rehabilitation Services	121,706,972	121,564,202	142,770
State Lands	31,226,915	2,924,734	28,302,181
TOTALS	$1,213,936,871	$870,234,110	$343,702,761

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
$ 3,496,936	$	$	$	$ 355,520	$ 323,179
2,366,736				92,396	
1,363,814				3,283,887	9,566,298
1,864,556				619,355	323,110
679,195					
48,295,343	76,122			111,947,106	9,708,963
	265,000			13,823,429	2,843,896
6,385,676				11,740,583	60,577,631
780,718				2,181,813	432,078
973,356				248,765	175,115
1,363,196				11,207,552	16,519,157
4,940,346	45,870,408	99,120,674	41,243,029	982,316	9,592,793
2,197,282				3,161,568	161,551
515,485				19,712,252	
2,669,126				14,923,076	178,511
				184,283,904	19,452,719
41,598,279				7,123,345	1,411,820
1,867,808				14,208,880	9,407
1,553,069				68,871,644	42,677,286
466,330				2,531,499	80,000
789,504				591,309	2,136,793
6,557,046				7,819,953	1,315,782
				1,057,251	
965,479				72,427	
20,460,428				13,634,962	50,317,162
38,610,480				82,953,722	142,770
1,196,221				1,728,513	28,302,181
$191,956,409	$ 46,211,530	$ 99,120,674	$ 41,243,029	$579,157,027	$256,248,202

University Funds

Statement of Disbursements by Organizational Unit

For Fiscal Year Ended June 30, 1980

	Total University Funds		Current Fund							
			Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	$ 28,495,647	$ 16,776,359	$ 22,412,892	$	$ 6,048,855	$ 311,015	$	$ 3,552,537	$	$ 10,272,651
Montana State University	36,264,349	15,358,326	26,292,443		9,971,906			4,493,203		7,416,322
Montana College of Mineral Science and Technology	7,220,359	1,081,481	4,961,421		2,022,004	100,155		155,531		667,874
Eastern Montana College	10,507,637	4,850,084	7,984,555		1,975,610	11,585		1,148,319		2,674,898
Northern Montana College	3,958,981	1,567,504	3,439,493		306,632	72,899		438,607		1,048,102
Western Montana College	2,625,410	1,007,667	2,097,925		254,540	10,976		71,235		731,101
Agricultural Experiment Station	6,373,319	158,199	6,286,821		86,498			81,483		
Cooperative Extension Service	3,401,771	443,409	2,616,670		785,101			443,409		
Forestry Experiment Station	273,201		273,201							
TOTALS	$ 99,120,674	$ 41,243,029	$ 76,365,421	$	$ 21,451,146	$ 506,630	$	$ 10,384,324	$	$ 22,810,948

University Funds

Statement of Disbursements by Organizational Unit

For Fiscal Year Ended June 30, 1980

	Student Loan Fund		Plant Fund					
			Unexpended		Renewal & Replacement		Debt Service	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	$ 33,900	$ 79	$	$ 80,033	$	$ 95,709	$	$ 2,464,335
Montana State University		166,122		912,340		368,363		2,001,976
Montana College of Mineral Science and Technology		5,114	21,419	91,807			215,515	61,000
Eastern Montana College		48,150	215,770	967,132	8,196		323,506	
Northern Montana College		7,896	8,282				204,574	
Western Montana College		13,650	217,554				55,391	180,705
Agricultural Experiment Station				44,894		4,473		27,349
Cooperative Extension Service								
Forestry Experiment Station								
TOTALS	$ 33,900	$ 241,011	$ 463,025	$ 2,096,206	$ 8,196	$ 468,545	$ 798,986	$ 4,735,365

Other Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1980

BRANCH Principal Units	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	$ 355,520	$ 323,179	$ 345,184	$	$	$	$ 3,018	$	$	$
JUDICIAL	92,396						92,396			
EXECUTIVE										
Elected Officials:										
Auditor	3,283,887	9,566,298	3,283,887							9,460,390
Governor's Office	619,355	323,110					372,518	168,769	246,837	154,341
Secretary of State										
Supt of Public Instruction	111,947,106	9,708,963	85,716,347	11,915			2,289,357	9,670,548	23,021,074	
Department of:										
Administration										
Construction	13,823,429	2,843,896	1,006,865				2,192,465	308,000		
Other	11,740,583	60,577,631	8,215,942	203,794	3,288,052	21,504,702	171,589	52,388		
Agriculture	2,181,813	432,078	590,340				1,591,473			
Business Regulation	248,765	175,115	248,765	175,115						
Community Affairs	11,207,552	16,519,157	9,123,518				1,897,183	28,554		16,063,443
Education:										
University System	982,316	9,592,793	632,174	9,349,828			350,142	68,097		174,868
Other	3,161,568	161,551	446,670				1,474,275		867,136	161,551
Fish, Wildlife & Parks	19,712,252		11,899,141				6,368,758		1,248,503	
Health & Environmental Sciences	14,923,076	178,511	1,228,435				13,654,142			17,500
Highways	184,283,904	19,452,719	65,333,739		406,993	230,000	118,543,172			
Institutions	7,123,345	1,411,820	3,373,383				3,663,291	168,311		
Justice	14,208,880	9,407	10,413,036				1,135,016		2,445,689	
Labor & Industry	68,871,644	42,677,286	3,458,284		245,270		14,114,456		10,277,770	18,203,937
Livestock	2,531,499	80,000	2,479,444	80,000			52,055			
Military Affairs	591,309	2,136,793					591,309			2,136,793
Natural Resources & Conserv.	7,819,953	1,[illegible]5,782	3,085,515			2,641	4,673,499			239,763
Prof. & Occupational Licensing	1,057,251		1,057,251							
Public Service Regulation	72,427						72,427			
Revenue	13,634,962	50,317,162	769,020	1,250,843		116,496	877,187		4,817,538	5,709,969
Social & Rehabilitation Services	82,953,722	142,770					13,501,259		64,158,875	142,770
State Lands	1,728,513	28,302,181	305,325				494,396		928,792	23,066,739
TOTALS	$579,157,027	$256,248,202	$213,012,265	$ 11,071,495	$ 3,940,315	$ 21,853,839	$188,175,383	$ 10,464,667	$108,012,214	$ 75,532,064

Other Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1980

BRANCH Principal Units	Bond Proceeds and Insurance Clearing Fund		Revolving Fund		Trust & Legacy		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	$ 7,318	$	$	$ 323,179	$	$	$	$
JUDICIAL								
EXECUTIVE								
Elected Officials:								
Auditor				105.908				
Governor's Office								
Secretary of State								
Supt of Public Instruction			920,328	26,500				
Department of:								
Administration								
Construction	10,596,080		28,019	2,535,896				
Other		288.806	65,000	19,564,676				18,963,265
Agriculture								432,078
Business Regulation								
Community Affairs			186,851	427.160				
Education:								
University System								
Other	700		338,611				34,176	
Fish, Wildlife & Parks			195,850					
Health & Environmental Sciences	40,499			161.011				
Highways				19,027,480				195.239
Institutions	38,476		43,901	1.243,509			4,294	
Justice			215.139					9,407
Labor & Industry				352,116			40,775,864	24,121,233
Livestock								
Military Affairs								
Natural Resources & Conserv.	60,939	1,073,378						
Prof. & Occupational Licensing								
Public Service Regulation								
Revenue			7,171.217	42,303,668				936.186
Social & Rehabilitation Serv			5,113,293				180,295	
State Lands						5,235,442		
TOTALS	$ 10,744,012	$ 1,362,184	$ 14,278,209	$ 86,071,103	$	$ 5,235,442	$ 40,994,629	$ 44,657,408

All Funds

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total	
LEGISLATIVE	$ 4,175,635	.34	$ 5,716,956	.53	$ (1,541,321)	(26.96)	(1.18)	(34)
JUDICIAL	2,459,132	.20	2,258,603	.21	200,529	8.88	.15	
EXECUTIVE								
Elected Officials:								
Auditor	14,213,999	1.17	12,013,182	1.11	2,200,817	18.32	1.68	(35)
Governor's Office	2,807,021	.23	3,285,367	.30	(478,346)	(14.56)	(.37)	
Secretary of State	679,195	.06	664,239	.06	14,956	2.25	.01	
Supt of Public Instruction	170,027,534	13.98	180,121,165	16.61	(10,093,631)	(5.60)	(7.69)	
Department of:								
Administration:								
Construction	16,932,325	1.39	21,075,118	1.94	(4,142,793)	(19.66)	(3.16)	(36)
Other	78,703,890	6.64	64,951,420	5.99	13,752,470	21.17	12.04	(37)
Agriculture	3,394,609	.28	3,808,957	.35	(414,348)	(10.88)	(.32)	
Business Regulation	1,397,236	.12	1,139,783	.11	257,453	22.59	.20	
Community Affairs	29,089,905	2.39	18,878,115	1.74	10,211,790	54.09	7.78	(38)
Education:								
University System	201,749,566	16.59	188,854,122	17.41	12,895,444	6.83	9.83	
Other	5,520,401	.46	4,815,651	.44	704,750	14.63	.54	
Fish, Wildlife & Parks	20,227,737	1.66	17,152,252	1.58	3,075,485	17.93	2.34	(39)
Health & Environ. Sciences	17,770,713	1.46	15,979,933	1.47	1,790,780	11.21	1.37	
Highways	203,736,623	16.76	137,334,913	12.66	66,401,710	48.35	50.60	(40)
Institutions	50,133,444	4.12	46,800,208	4.31	3,333,236	7.12	2.54	
Justice	16,086,095	1.32	14,588,003	1.35	1,498,092	10.27	1.14	
Labor & Industry	113,101,999	9.30	111,708,092	10.30	1,393,907	1.25	1.06	
Livestock	3,077,829	.25	2,756,963	.26	320,866	11.64	.25	
Military Affairs	3,517,606	.29	5,539,409	.51	(2,021,803)	(36.50)	(1.54)	(41)
Natural Resources & Conserv	15,692,781	1.29	11,813,844	1.09	3,878,937	32.83	2.96	(42)
Prof. & Occup. Licensing	1,057,251	.09	1,021,229	.09	36,022	3.53	.03	
Public Service Regulation	1,037,906	.09	843,395	.07	194,511	23.06	.15	
Revenue	84,412,552	6.94	72,913,982	6.72	11,498,570	15.77	8.76	(43)
Social & Rehab Services	121,706,972	10.01	110,695,028	10.21	11,011,944	9.95	8.39	
State Lands	31,226,915	2.57	28,023,496	2.58	3,203,419	11.43	2.44	
TOTAL DISBURSEMENTS	$1,213,936,871	100.00	$1,084,753,425	100.00	$129,183,446	11.91	100.00	
Expenditures	$870,234,110	71.69	$788,770,366	72.71	$81,463,744	10.33	63.06	
Withdrawals	$343,702,761	28.31	$295,983,059	27.29	$47,719,702	16.12	36.94	

General Fund

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years Ended June 30, 1980 and June 30, 1979

	1980 Fiscal Year		1979 Fiscal Year		1980 Over (Under) 1979			
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total	
LEGISLATIVE	$ 3,496,936	1.47	$ 5,393,415	2.26	$ (1,896,479)	(35.00)	(220.11)	(44)
JUDICIAL	2,366,736	.99	2,100,174	.88	266,562	12.69	30.94	
EXECUTIVE								
Elected Officials:								
Auditor	1,363,814	.57	1,005,704	.42	358,110	35.61	41.56	
Governor's Office	1,864,556	.78	1,885,851	.79	(21,295)	(1.13)	(2.47)	
Secretary of State	679,195	.29	664,239	.27	14,956	2.25	1.74	
Supt of Public Instruction	48,371,465	20.31	46,902,270	19.62	1,469,195	3.13	170.52	
Department of:								
Administration:								
Construction	265,000	.11	6,140,000	2.57	(5,875,000)	(95.68)	(681.86)	(45)
Other	6,385,676	2.68	5,919,144	2.48	466,532	7.88	54.15	
Agriculture	780,718	.33	774,739	.32	5,979	.77	.69	
Business Regulation	973,356	.41	879,333	.37	94,023	10.69	10.91	
Community Affairs	1,363,196	.57	1,611,092	.67	(247,896)	(15.39)	(28.77)	
Education:								
University System	50,810,754	21.33	45,629,455	19.09	5,181,299	11.36	601.34	
Other	2,197,282	.92	2,010,724	.84	186,558	9.28	21.65	
Fish, Wildlife & Parks	515,485	.21	484,620	.20	30,865	6.37	3.58	
Health & Environ Sciences	2,669,126	1.12	2,837,191	1.19	(168,065)	(5.92)	(19.51)	
Highways								
Institutions	41,598,279	17.47	39,573,485	16.56	2,024,794	5.12	235.00	
Justice	1,867,808	.79	5,798,201	2.43	(3,930,393)	(67.79)	(456.16)	(46)
Labor & Industry	1,553,069	.65	1,581,945	.66	(28,876)	(1.83)	(3.35)	
Livestock	466,330	.20	542,660	.23	(76,330)	(14.07)	(8.86)	(47)
Military Affairs	789,504	.33	2,106,268	.88	(1,316,764)	(62.04)	(152.82)	(48)
Naturel Resources & Conserv	6,557,046	2.75	5,349,037	2.24	1,208,009	22.58	140.20	
Prof. & Occup. Licensing								
Public Service Regulation	965,479	.41	835,762	.35	129,717	15.52	15.06	
Revenue	20,460,428	8.60	20,373,561	8.52	86,867	.43	10.08	
Social & Rehab Services	38,610,480	16.21	37,527,157	15.70	1,083,323	2.89	125.73	
State Lands	1,196,221	.50	1,103,532	.46	92,689	8.40	10.76	
TOTAL DISBURSEMENTS	$238,167,939	100.00	$239,029,559	100.00	$ (861,620)	(.36)	(100.00)	
Expenditures	$191,956,409	80.60	$192,979,702	80.73	$ (1,023,293)	(.53)	(118.76)	
Withdrawals	$ 46,211,530	19.40	$ 46,049,857	19.27	$ 161,673	.35	18.76	

MEMORANDUM TO COMPARATIVE STATEMENTS
DISBURSEMENTS BY ORGANIZATIONAL UNIT

All Funds

(34) The Legislative Branch disbursements decreased $1.5 million - a decrease of 27%. The State Legislature did not meet in FY80, thus decreasing disbursements in the House and Senate by $1.9 million.

(35) The State Auditor's Office disbursements increased $2.2 million - an increase of 18%. $1.7 million of the increase was in the apportionment of forest reserve funds to the counties. $400 thousand of the increase was in increased distributions to the police and firemen's retirement fund.

(36) The Department of Administration-Construction disbursements decreased $4.1 million - a decrease of 20%. In FY79 a one-time transfer was made from the general fund to the long-range building program of $6.1 million. A like transfer was not authorized for FY80.

(37) The Department of Administration - Other disbursements - increased $13.8 million - an increase of 21%. $6.8 million of the increase is a result of an accounting change. See note 24 on page 39 for an explanation of that change. $2.1 million of the increase was interest paid on "tax and revenue anticipation notes" issued in FY80 that were due in June 1980. $5.1 million was in the Board of Investments as transfers of interest income from the Short Term Investment Pool to the agency accounts.

(38) The Department of Community Affairs disbursements increased $10.2 million-an increase of 54%. $4.5 million of the increase was in increased grants to local governments by the Coal Board. $5.2 million of the increase was in the community services division in the form of increased grants.

(39) The Department of Fish, Wildlife & Parks disbursements increased $3.1 million - an increase of 18%. $1.7 million of the increase was in increased purchases of land by the Department.

(40) The Department of Highways disbursements increased $66.4 million -an increase of 48%. $49 million of the increase was in contractor payments due to increased construction activity on the inter-state highway system. $11 million of the increase was in depreciation expense that was recorded in the accounting system for the first time in FY80. $4 million of the increase was in operating expenses as a result of a 10-15% increase in maintenance costs due to inflation.

(41) The Department of Military Affairs disbursements decreased $2 million - a decrease of 37%. The Adjutant General's Office had increased expenditures of $1.4 million in the general fund for FY79 as a result of a strike at three State institutions. No support payments of this type were made for FY80, thus a $1.4 million decrease occurred in the Adjutant General's

Office. The Disaster and Emergency Services Division decreased disbursements of federal grants by $700 thousand. In FY79 there were severe floods in Montana. In FY80 that condition did not exist, therefore, fewer federal grants were awarded.

(42) The Department of Natural Resources & Conservation disbursements increased $3.9 million-an increase of 33%. $2.4 million of the increase was in the water resources and planning program ($1.1 million increase in grants and $1.3 million increase in support and capital outlay disbursements). $1.2 million of the increase was in the forestry program in the form of increased operating expense for forest fire support.

(43) The Department of Revenue's disbursements increased $11.5 - an increase of 16%. The net results of a combination of four factors account for most of the increase:

(A) The Liquor Division had a net increase of $9.7 million in disbursement. Operating expenses, mainly in the form of liquor purchases decreased by $4 million. This decrease was offset by a $13.5 million increase in local assistance and transfer payments to the counties.
(B) Corporation tax division increased local assistance payments by $3.9 million in accordance with HB 150.
(C) Miscellaneous Tax Division decreased transfer payments by $5.9 million. In FY79 $6.3 million in contractors gross receipts tax was released by a favorable court ruling and was transferred to the general fund. There was only $800 thousand transferred in FY80.
(D) Transfers to the general fund of $2.1 million ($1.7 million in inheritance tax and $400 thousand in unclaimed property) as a result of an accounting policy change.

General Fund:

(44) The Legislative Branch disbursements decreased $1.9 million - a decrease of 35% (See note 34).

(45) The Department of Administration - Construction disbursement decreased $5.9 million - a decrease of 96% (See note 36).

(46) The Department of Justice disbursements decreased $3.9 million - a decrease of 68%. The funding source for eleven of eighteen programs within the Department of Justice was switched from the general fund to the earmarked revenue fund by the 1979 Legislature. This accounts for all of the decrease.

(47) The Department of Military Affairs decreased disbursements by $1.3 million - a decrease of 62% (See note 41).

(48) The Department of Natural Resources and Conservation disbursements increased $1.2 million - an increase of 23%. This increase was in the Department's forestry program in the form of increased operating expenses for forest fire support.

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the next page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1980

RESOURCES:		
Cash:		$ 15,812,990
Investments:		
STIP Units at Cost	$126,545,438	
Other Investments at Cost	88,167,398	
Cash With U.S. Treasury	21,453,687	
TOTAL INVESTMENTS		236,166,523
Other Resources:		
Purchased Bonds and Coupon Clearing		834,553
TOTAL RESOURCES		$252,814,066

ACCOUNTABILITY:	
Accountability for Cash in Treasury	$218,017,016
Accountability for Outstanding Warrants	34,797,050
TOTAL ACCOUNTABILITY	$252,814,066

Schedule of Total Long-Term Debt*

June 30, 1980

Amount Available and To Be Provided
For the Payment of Total Long-Term Debt

Serial Bonds:		
Amount available in Debt Service Funds	$ 4,830,061	
Amount to be Provided	37,249,332	
Total Available and to be Provided		$ 42,079,393

TOTAL LONG-TERM DEBT PAYABLE

Serial Bonds Payable	42,079,393	
Total Long-Term Debt Payable		$ 42,079,393

* See Note (1) - Schedule of General Obligation Long-Term Debt on following page.

Schedule of General Obligation Long-Term Debt (1)
June 30, 1980

Amount Available and to be Provided for
The Payment of General Obligation Long-Term Debt

Serial Bonds:		
Amount available in Debt Service Funds	$ 2,816,646	
Amount to be Provided	25,023,354	
Total Serial Bonds		$ 27,840,000

GENERAL OBLIGATION LONG-TERM DEBT

Serial Bonds Payable	27,840,000	
General Obligation Long-Term Debt Payable		$ 27,840,000

Note (1) Due to the nature of the Social and Rehabilitation Services Lease Purchase Agreements for $1,515,918.00, they are not included in this schedule.

Schedule of Long Range Long-Term Debt
June 30, 1980

Amount Available and to be Provided
For the Payment of Long Range Long-Term Debt

Serial Bonds:		
Amount Available in Debt Service Funds	$ 2,013,414	
Amount to be Provided	12,225,979	
Total Serial Bonds		$ 14,239,393

LONG RANGE LONG-TERM DEBT PAYABLE

Serial Bonds Payable	14,239,393	
Total Long Range Long-Term Debt Payable		$ 14,239,393

Revenue Bonds

The following table shows all indebtedness issued by the University System and the Board of Housing which is payable solely from specified revenues which are pledged to payment of the bonds. None of such revenues are deposited in the General Fund. These bonds do not create an obligation of or a charge against the state and neither the faith and credit nor the taxing power of the state is pledged to the payment of these bonds.

Revenue Bonds as of June 30, 1980

Board of Regents Revenue Bonds (1)	
University of Montana (Missoula)	$ 16,072,000
Montana State University (Bozeman)	18,385,000
Eastern Montana College (Billings)	4,085,000
Northern Montana College (Havre)	3,023,000
Western Montana College (Dillon)	1,452,000
Montana College of Mineral Science & Technology (Butte)	1,183,000
Total	$ 44,200,000
Board of Housing Revenue Bonds and Notes (2)	
Single Family Mortgage Bonds due 1980-2011	$220,130,000
Multi-Family Mortgage Bonds due 1980-2021	13,525,000
Construction Loan Notes due April 24, 1982	8,940,000
Total	$242,595,000

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(1) The Montana Board of Regents may, without further legislative action, authorize the construction of revenue-producing facilities and issue bonds to finance such facilities. Such bonds are payable from revenues of the facilities at the issuing institutions received from dormitory rentals, food service user charges, federal grants including land grant income and student fees.

(2) Bonds issued by the Board of Housing are payable from mortgage loan repayments and investment income. The bonds issued to date are secured by federally insured or guaranteed mortgages and no provision has been made for possible future appropriations by the legislature to cure deficiencies. The Board of Housing is authorized to have an aggregate of $375,000,000 of bonds and notes outstanding.

STATE OF MONTANA
Analysis of Outstanding Debt by Range of Interest Rate
For Fiscal Year Ended June 30, 1980

Range of Interest[1]	Outstanding Debt	% of Total O/S Debt
0.00% to 2.00%	$ 490,000	.57
2.01% to 3.00%	7,106,000	8.23
3.01% to 4.00%	30,044,000	34.82
4.01% to 5.00%	12,666,500	14.68
5.01% to 6.00%	12,400,000	14.37
6.01% to 7.00%	13,170,000	15.26
7.01% to 8.00%	4,670,000	5.41
8.01% to 9.00%	5,744,393	6.66
TOTAL OUTSTANDING DEBT June 30, 1980	$86,290,893[2]	100.00

[1]Considers face value coupon rates. Does not consider interest subsidies.

[2]Does not include Board of Housing bonds.

Additional Supplemental Data

*GPFS by accounting entity begins on page 62. (For description of the financial presentation see page 1). The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated:

02XXX	ERA-----Earmarked Revenue Fund
03XXX	SA------Sinking Fund
04XXX	FPRA----Federal & Private Revenue Fund
05XXX	FPGCA---Federal & Private Grant Clearance Fund
06XXX	BPICA---Bond Proceeds and Insurance Clearance Fund
07XXX	RA------Revolving Fund
08XXX	TLA-----Trust and Legacy Fund
09XXX	AA------Agency Fund
30XXX	UC------University Current Fund
40XXX	SL------University Student Loan Fund
50XXX	EF------University Endowment Fund
60XXX	ALI-----University Annuity and Life Income Fund
70XXX	PL------University Plant Fund
80XXX	AG------University Agency Fund

*Operating Receipts detailed by accounting entity starts on page 193. "Operating Receipts" is used in Statewide Budgeting and Accounting System (SBAS) to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (see Notes to Financial Statements 2B(1)., page 8).

*Program Cost Analysis (By Agency & Fund) starts on page 284.

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

*Statement of Appropriations commences on page 357. This statement lists each of the appropriations assigned to that agency to carry on their programs. The appropriation number is a structured five digit number in which; the first number indicates the fund to which it is attached (i.e., 1=General Fund); the second digit displays the fiscal year it was appropriated; and the last three digits are assigned by the Budget Office in a numerical ascending order. The schedule presents the amount authorized, amount disbursed or accrued, and the remaining balance.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	General Fund Account	Dr Protested Coal Tax GFA	Prof Occup Admin Services ERA	Bd of Landscape Archit ERA	Bd of Speech Pathologists ERA	Bd of Radiologic Technologists	Bd of Warm Air Heating ERA	Regents Coal Tax Fund
	01100	01171	02001	02002	02003	02004	02005	02007
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 41,828,278	$ 10,168,986	$ 9,377	$ 5,638	$ 14,020	$ 6,401	$ 2,328	
Receivables	364,729					(35)		
Inter-Entity Loans Receivable	343,000		(600)					
Investments								
Advances	319,716							
Other Assets	6,563							
TOTAL ASSETS	$ 42,910,748	$ 10,168,986	$ 8,777	$ 5,638	$ 14,020	$ 6,366	$ 2,328	
LIABILITIES:								
Accrued Liabilities	$ 9,766,229	$ 853	$ 4,664	$ 37	$ 505	$ 366		$ 157,553
Inter-Entity Loans Payable								
Funds Held in Trust	7,057							
Deferred Accounts Receivable	89,821							
Other Liabilities	949,081							
TOTAL LIABILITIES	$ 10,812,188	$ 853	$ 4,664	$ 37	$ 505	$ 366		$ 157,553
FUND BALANCE	$ 32,098,560	$ 10,168,133	$ 4,113	$ 5,601	$ 13,515	$ 6,000	$ 2,328	$ (157,553)
TOTAL LIABILITIES & FUND BALANCE	$ 42,910,748	$ 10,168,986	$ 8,777	$ 5,638	$ 14,020	$ 6,366	$ 2,328	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$210,832,271	$ 17,996,960	$ 106,049	$ 7,628	$ 5,780	$ 3,305	$ 1,988	
Income	21,353,902							
TOTAL RECEIPTS	$232,186,173	$ 17,996,960	$ 106,049	$ 7,628	$ 5,780	$ 3,305	$ 1,988	
DISBURSEMENTS:								
Expenditures	$182,038,716	$ 9,917,692	$ 117,889	$ 4,739	$ 5,524	$ 6,769		$ 632,174
Withdrawals	46,211,530							
TOTAL DISBURSEMENTS	$228,250,246	$ 9,917,692	$ 117,889	$ 4,739	$ 5,524	$ 6,769		$ 632,174
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 365,473						$ (2,587)	$ 194,284
Expenditure-Withdrawals	(1,233,413)	$ 3,460	$ (54)	$ 2		$ 1	44	
TOTAL ADJUSTMENTS	$ 1,598,886	$ (3,460)	$ 54	$ (2)		$ (1)	$ (2,631)	$ 194,284
NET OPERATIONS	$ 5,534,813	$ 8,075,808	$ (11,786)	$ 2,887	$ 256	$ (3,465)	$ (643)	$ (437,890)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 26,517,601	$ 2,092,325	$ 15,899	$ 2,715	$ 13,260	$ 9,465	$ 2,970	$ 280,337
Net Operations	5,534,813	8,075,808	(11,786)	2,887	256	(3,465)	(643)	(437,890)
Adjustments	(2,316)	0	0	(1)	(1)	0	1	0
FUND BALANCE: June 30, 1980	$ 32,050,098	$ 10,168,133	$ 4,113	$ 5,601	$ 13,515	$ 6,000	$ 2,328	$ (157,553)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Env Quality Variance Review	Subdivision Plat Review ERA	Workers Comp Judge ERA	Major Facility Siting ERA	Weather Modification ERA	Cnty Prosecutor Service ERA	Driver Rehabilitation ERA	Snowmobile Fuel Tax
	02009	02010	02012	02013	02014	02015	02016	02017
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 197,787	$ 166,619	$ 5,314	$ 195,836	$ 3,837			$ 49,181
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 197,787	$ 166,619	$ 5,314	$ 195,836	$ 3,837			$ 49,181
LIABILITIES:								
Accrued Liabilities	$ 776	$ 20,247	$ 6,590	$ 36,509				$ 6,426
Inter-Entity Loans Payable						$ 1,392		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 776	$ 20,247	$ 6,590	$ 36,509		$ 1,392		$ 6,426
FUND BALANCE	$ 197,011	$ 146,372	$ (1,276)	$ 159,327	$ 3,837	$ (1,392)		$ 42,755
TOTAL LIABILITIES & FUND BALANCE	$ 197,787	$ 166,619	$ 5,314	$ 195,836	$ 3,837			$ 49,181
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 82,000	$ 186,845		$ 717,220	$ 302	$ 33,313		$ 221,652
Income			$ 155,763	9				
TOTAL RECEIPTS	$ 82,000	$ 186,845	$ 155,763	$ 717,229	$ 302	$ 33,313		$ 221,652
DISBURSEMENTS:								
Expenditures	$ 3,393	$ 263,648	$ 165,403	$ 471,331		$ 26,967		$ 200,828
Withdrawals								
TOTAL DISBURSEMENTS	$ 3,393	$ 263,648	$ 165,403	$ 471,331		$ 26,967		$ 200,828
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (296)			$ (15,390)				
Expenditure-Withdrawals		$ 336	$ 259	66,021		$ 592	$ 49	$ (427)
TOTAL ADJUSTMENTS	$ (296)	$ (336)	$ (259)	$ (81,411)		$ (592)	$ (49)	$ 427
NET OPERATIONS	$ 78,311	$ (77,139)	$ (9,899)	$ 164,487	$ 302	$ 5,754	$ (49)	$ 21,251
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 118,700	$ 223,512	$ 8,623	$ (5,160)	$ 3,536	$ (7,145)	$ 2,138	$ 21,505
Net Operations	78,311	(77,139)	(9,899)	164,487	302	5,754	(49)	21,251
Adjustments		(1)	-	0	(1)	(1)	(2,089)	(1)
FUND BALANCE: June 30, 1980	$ 197,011	$ 146,372	$ (1,276)	$ 159,327	$ 3,837	$ (1,392)	$ 0	$ 42,755

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Brd of Podiatry Exam ERA	Health Effects Study	Physical Therapists ERA	Bd of Nursing Home Admin ERA	Bd of Hearing Aid Disp ERA	Massage Board ERA	Bd of Public Accountants ERA	Levy for State Deficiency
	02018	02023	02025	02026	02027	02028	02029	02030
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,561	$ 11,720	$ 2,863	$ 13,668	$ 3,541	$ 3,910	$ 69,141	$ 3,087,701
Receivables				90	25		25	
Inter-Entity Loans Receivable								
Investments								
Advances		919					(210)	
Other Assets								
TOTAL ASSETS	$ 1,561	$ 12,639	$ 2,863	$ 13,758	$ 3,566	$ 3,910	$ 68,956	$ 3,087,701
LIABILITIES:								
Accrued Liabilities	$ 118	$ 6,778	$ 51	$ 1,139		$ 306	$ 13,429	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 118	$ 6,778	$ 51	$ 1,139		$ 306	$ 13,429	
FUND BALANCE	$ 1,443	$ 5,861	$ 2,812	$ 12,619	$ 3,566	$ 3,604	$ 55,527	$ 3,087,701
TOTAL LIABILITIES & FUND BALANCE	$ 1,561	$ 12,639	$ 2,863	$ 13,758	$ 3,566	$ 3,910	$ 68,956	$ 3,087,701
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 995		$ 6,090	$ 15,816	$ 1,957	$ 2,095	$ 60,055	$ 4,229,893
Income		$ 224,730						
TOTAL RECEIPTS	$ 995	$ 224,730	$ 6,090	$ 15,816	$ 1,957	$ 2,095	$ 60,055	$ 4,229,893
DISBURSEMENTS:								
Expenditures	$ 601	$ 223,373	$ 3,278	$ 12,345	$ 3,045	$ 2,579	$ 49,008	$ 1,561,160
Withdrawals								
TOTAL DISBURSEMENTS	$ 601	$ 223,373	$ 3,278	$ 12,345	$ 3,045	$ 2,579	$ 49,008	$ 1,561,160
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		$ 14,287		$ 78				
TOTAL ADJUSTMENTS		$ (14,287)		$ (78)				
NET OPERATIONS	$ 394	$ (12,930)	$ 2,812	$ 3,393	$ (1,088)	$ (484)	$ 11,047	$ 2,668,733
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,050	$ 18,791	$ 0	$ 9,226	$ 4,654	$ 4,088	$ 44,480	$ 418,968
Net Operations	394	(12,930)	2,812	3,393	(1,088)	(484)	11,047	2,668,733
Adjustments	(1)	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 1,443	$ 5,861	$ 2,812	$ 12,619	$ 3,566	$ 3,604	$ 55,527	$ 3,087,701

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Bd of Seniterians ERA	Coal Tax Acq of Sites Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA	AG Pesticide Manual ERA	Grain Services ERA	Teachers Retirement ERA
	02035	02036	02049	02050	02065	02066	02070	02077
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 4,565	$ 24,627	$ 159,782	$ 135,030	$ 88,836	$ 8,802	$ 24,172	$ 12,407
Receivables	75			61				
Inter-Entity Loans Receivable								
Investments					52,637		212,181	
Advances		507						
Other Assets								
TOTAL ASSETS	$ 4,640	$ 25,134	$ 159,782	$ 135,091	$ 141,473	$ 8,802	$ 236,353	$ 12,407
LIABILITIES:								
Accrued Liabilities	$ 208	$ 4,721	$ 10,148	$ 1,088	$ 9,651		$ 19,642	$ 14,507
Inter-Entity Loans Payable		37,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 208	$ 41,721	$ 10,148	$ 1,088	$ 9,651		$ 19,642	$ 14,507
FUND BALANCE	$ 4,432	$ (16,587)	$ 149,634	$ 134,003	$ 131,822	$ 8,802	$ 216,711	$ (2,100)
TOTAL LIABILITIES & FUND BALANCE	$ 4,640	$ 25,134	$ 159,782	$ 135,091	$ 141,473	$ 8,802	$ 236,353	$ 12,407
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,105	$ 256,911	$ 248,462	$ 65,208	$ 103,514	$ 36	$ 270,110	
Income		119						$ 225,000
TOTAL RECEIPTS	$ 2,105	$ 257,030	$ 248,462	$ 65,208	$ 103,514	$ 36	$ 270,110	$ 225,000
DISBURSEMENTS:								
Expenditures	$ 2,783	$ 248,324	$ 245,372	$ 46,866	$ 90,293		$ 305,759	$ 255,364
Withdrawals								
TOTAL DISBURSEMENTS	$ 2,783	$ 248,324	$ 245,372	$ 46,866	$ 90,293		$ 305,759	$ 255,364
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals	$ 13	$ 206	$ (337)	$ 131			$ (1,095)	$ (2,724)
TOTAL ADJUSTMENTS	$ (13)	$ (206)	$ 337	$ (131)			$ 1,095	$ 2,724
NET OPERATIONS	$ (691)	$ 8,500	$ 3,427	$ 18,211	$ 13,221	$ 36	$ (34,554)	$ (27,640)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 5,124	$ (25,087)	$ 146,207	$ 115,791	$ 118,601	$ 8,766	$ 251,265	$ 25,540
Net Operations	(691)	8,500	3,427	18,211	13,221	36	(34,554)	(27,640)
Adjustments	(1)	0	0	1	0	0	0	0
FUND BALANCE: June 30, 1980	$ 4,432	$ (16,587)	$ 149,634	$ 134,003	$ 131,822	$ 8,802	$ 216,711	$ (2,100)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Real Estate ERA	Police ERA	Escheated Estates ERA	Unclaimed Property ERA	Bd of Equal Cig Enforce ERA	Inc Cit & Towns Beer Tax ERA	Timber Stand Improvement ERA	Board of Athletics ERA
	02078	02082	02085	02087	02088	02089	02100	02102
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 200,279		$ 7,592	$ 740	$ 4,435	$ 123,576	$ 132,751	$ 18,078
Receivables	168							100
Inter-Entity Loans Receivable								
Investments								
Advances	(44)							
Other Assets								
TOTAL ASSETS	$ 200,403		$ 7,592	$ 740	$ 4,435	$ 123,576	$ 132,751	$ 18,178
LIABILITIES:								
Accrued Liabilities	$ 10,830		$ 352	$ 495		$ 123,576	$ 5,232	$ 152
Inter-Entity Loans Payable	(600)							
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 10,230		$ 352	$ 495		$ 123,576	$ 5,232	$ 152
FUND BALANCE	$ 190,173		$ 7,240	$ 245	$ 4,435		$ 127,519	$ 18,026
TOTAL LIABILITIES & FUND BALANCE	$ 200,403		$ 7,592	$ 740	$ 4,435	$ 123,576	$ 132,751	$ 18,178
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 164,848			$ 31,963	$ 20,115	$ 1,216,504	$ 86,458	$ 6,192
Income			$ 9,407				10	
TOTAL RECEIPTS	$ 164,848		$ 9,407	$ 31,963	$ 20,115	$ 1,216,504	$ 86,468	$ 6,192
DISBURSEMENTS:								
Expenditures	$ 168,598	$ 1,299,456	$ 8,220	$ 31,717	$ 15,680		$ 89,686	$ 2,817
Withdrawals						$ 1,218,247		
TOTAL DISBURSEMENTS	$ 168,598	$ 1,299,456	$ 8,220	$ 31,717	$ 15,680	$ 1,218,247	$ 89,686	$ 2,817
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 180							
Expenditure-Withdrawals	(53)	$ 544	$ (302)				$ 11	
TOTAL ADJUSTMENTS	$ 233	$ (544)	$ 302				$ (11)	
NET OPERATIONS	$ (3,517)	$ (1,300,000)	$ 1,489	$ 246	$ 4,435	$ (1,743)	$ (3,229)	$ 3,375
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 193,690	$ 1,300,000	$ 5,752	$ 0	$ 0	$ 1,743	$ 130,749	$ 14,651
Net Operations	(3,517)	(1,300,000)	1,489	246	4,435	(1,743)	(3,229)	3,375
Adjustments	0	0	(1)	(1)	0	0	(1)	0
FUND BALANCE: June 30, 1980	$ 190,173	$ 0	$ 7,240	$ 245	$ 4,435	$ 0	$ 127,519	$ 18,026

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	University Millage ERA	Bd of Architects ERA	Board of Morticians ERA	Board of Abstractors ERA	St Lands Res Dev ERA	Bd of Chiropractors	Traffic & Safety Education ERA	PERS ERA
	02106	02107	02109	02110	02114	02119	02121	02122
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 356	$ 52,233	$ 7,290	$ 1,667	$ 233,270	$ 1,277	$ 968,109	$ 29,146
Receivables		20						
Inter-Entity Loans Receivable								
Investments					1,638,024			
Advances					692			433
Other Assets								
TOTAL ASSETS	$ 356	$ 52,253	$ 7,290	$ 1,667	$ 1,871,986	$ 1,277	$ 968,109	$ 29,579
LIABILITIES:								
Accrued Liabilities		$ 2,639	$ 349		$ 86,555	$ 369	$ 1,496	$ 32,771
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 2,639	$ 349		$ 86,555	$ 369	$ 1,496	$ 32,771
FUND BALANCE	$ 356	$ 49,614	$ 6,941	$ 1,667	$ 1,785,431	$ 908	$ 966,613	$ (3,192)
TOTAL LIABILITIES & FUND BALANCE	$ 356	$ 52,253	$ 7,290	$ 1,667	$ 1,871,986	$ 1,277	$ 968,109	$ 29,579
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 9,581,823	$ 19,284	$ 8,079		$ 136,947	$ 5,985	$ 968,422	
Income					561,301			$ 549,000
TOTAL RECEIPTS	$ 9,581,823	$ 19,284	$ 8,079		$ 698,248	$ 5,985	$ 968,422	$ 549,000
DISBURSEMENTS:								
Expenditures		$ 17,750	$ 8,624		$ 300,325	$ 7,996	$ 909,716	$ 553,060
Withdrawals	$ 9,349,828						11,915	
TOTAL DISBURSEMENTS	$ 9,349,828	$ 17,750	$ 8,624		$ 300,325	$ 7,996	$ 921,631	$ 553,060
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income							$ 3	$ (17,863)
Expenditure-Withdrawals		$ 1,785	$ 22		$ 828		5	(1,148)
TOTAL ADJUSTMENTS		$ (1,785)	$ (22)		$ (828)		$ (2)	$ (16,715)
NET OPERATIONS	$ 231,995	$ (251)	$ (567)		$ 397,095	$ (2,011)	$ 46,789	$ (20,775)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (231,640)	$ 49,865	$ 7,507	$ 1,667	$ 1,388,335	$ 2,919	$ 919,824	$ 17,582
Net Operations	231,995	(251)	(567)	0	397,095	(2,011)	46,789	(20,775)
Adjustments	1	0	1	0	1	0	0	1
FUND BALANCE: June 30, 1980	$ 356	$ 49,614	$ 6,941	$ 1,667	$ 1,785,431	$ 908	$ 966,613	$ (3,192)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Fish & Game ERA	Professional Engineers ERA	Hail Insurance Admin ERA	Highway ERA	Workers Compensation Div ERA	Inspection And Control ERA	Animal Health Emergency ERA	Animal Health ERA
	02131	02133	02136	02138	02140	02149	02150	02151
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,749,455	$ 54,779	$ 20,123	$ 12,946,755	$ 118,426	$ 268,164	$ 3,234	$ 302,249
Receivables	12,907	13		1,306,808	11,163	14		7,675
Inter-Entity Loans Receivable	574,000			31,539,216	4,000			
Investments						457,324	51,532	241,220
Advances	7,617			31,551	27,503			
Other Assets				10,293,861				
TOTAL ASSETS	$ 2,343,979	$ 54,792	$ 20,123	$ 56,118,191	$ 161,092	$ 725,502	$ 54,766	$ 551,144
LIABILITIES:								
Accrued Liabilities	$ 458,492	$ 4,701	$ 12,764	$ 3,355,157	$ 278,729	$ 85,329		$ 45,789
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable	7,324							5,702
Other Liabilities				(59)	2,177			
TOTAL LIABILITIES	$ 465,816	$ 4,701	$ 12,764	$ 3,355,098	$ 280,906	$ 85,329		$ 51,491
FUND BALANCE	$ 1,878,163	$ 50,091	$ 7,359	$ 52,763,093	$ (119,814)	$ 640,173	$ 54,766	$ 499,653
TOTAL LIABILITIES & FUND BALANCE	$ 2,343,979	$ 54,792	$ 20,123	$ 56,118,191	$ 161,092	$ 725,502	$ 54,766	$ 551,144
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 8,920,556	$ 102,485		$ 74,234,980	$ 3,323,302	$ 1,599,900	$ 4,802	$ 1,173,275
Income	5,697		$ 111,112	20,816	24,218	79,921		
TOTAL RECEIPTS	$ 8,926,253	$ 102,485	$ 111,112	$ 74,255,796	$ 3,347,520	$ 1,679,821	$ 4,802	$ 1,173,275
DISBURSEMENTS:								
Expenditures	$ 9,456,605	$ 68,256	$ 103,994	$ 81,812,608	$ 3,457,369	$ 1,560,039		$ 919,405
Withdrawals						80,000		
TOTAL DISBURSEMENTS	$ 9,456,605	$ 68,256	$ 103,994	$ 81,812,608	$ 3,457,369	$ 1,640,039		$ 919,405
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (52,325)		$ (821)	$ 193,574		$ (2,209)		$ (1,450)
Expenditure-Withdrawals	99,970	$ 291	224	708,315	$ (6,718)	11,139		(1,693)
TOTAL ADJUSTMENTS	$ (152,295)	$ (291)	$ (1,045)	$ (514,741)	$ 6,718	$ (13,348)		$ 243
NET OPERATIONS	$ (682,647)	$ 33,938	$ 6,073	$ (8,071,553)	$ (103,131)	$ 26,434	$ 4,802	$ 254,113
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (371,047)	$ 16,152	$ 1,285	$ 21,072,465	$ (16,684)	$ 613,737	$ 49,963	$ 245,540
Net Operations	(682,647)	33,938	6,073	(8,071,553)	(103,131)	26,434	4,802	254,113
Adjustments	2,931,857	1	1	39,762,181	1	2	1	0
FUND BALANCE: June 30, 1980	$ 1,878,163	$ 50,091	$ 7,359	$ 52,763,093	$ (119,814)	$ 640,173	$ 54,766	$ 499,653

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Bd of Medical Examiners ERA	Slash & Brush Disposal ERA	Foresters Nursery ERA	DNR Res Ind Trust ERA	Commercial Feed ERA	Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA
	02152	02156	02160	02162	02164	02171	02173	02182
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivelents	$ 152,788	$ 256,664	$ 72,997	$ 209,493	$ 61,477	$ 19,875	$ 95,657	$ 12
Receivables	78							
Inter-Entity Loans Receivable								
Investments					65,948			
Advances	42	37						
Other Assets								
TOTAL ASSETS	$ 152,908	$ 256,701	$ 72,997	$ 209,493	$ 127,425	$ 19,875	$ 95,657	$ 12
LIABILITIES:								
Accrued Liabilities	$ 2,370	$ 12,269	$ 3,825	$ 21,158	$ 9,652	$ 97		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 2,370	$ 12,269	$ 3,825	$ 21,158	$ 9,652	$ 97		
FUND BALANCE	$ 150,538	$ 244,432	$ 69,172	$ 188,335	$ 117,773	$ 19,778	$ 95,657	$ 12
TOTAL LIABILITIES & FUND BALANCE	$ 152,908	$ 256,701	$ 72,997	$ 209,493	$ 127,425	$ 19,875	$ 95,657	$ 12
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 110,520	$ 172,555	$ 69,028	$ 5	$ 94,155	$ 9,057	$ 39,825	
Income			39	500,000				
TOTAL RECEIPTS	$ 110,520	$ 172,555	$ 69,067	$ 500,005	$ 94,155	$ 9,057	$ 39,825	
DISBURSEMENTS:								
Expenditures	$ 52,790	$ 140,401	$ 68,896	$ 311,670	$ 90,294	$ 10,751	$ 5,000	
Withdrawals								
TOTAL DISBURSEMENTS	$ 52,790	$ 140,401	$ 68,896	$ 311,670	$ 90,294	$ 10,751	$ 5,000	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (1,355)	$ (301,345)	$ (2,266)					
Expenditure-Withdrawals	1,096	120	(16)		$ (399)	$ 36		
TOTAL ADJUSTMENTS	$ (2,451)	$ (301,465)	$ (2,250)		$ 399	$ (36)		
NET OPERATIONS	$ 55,279	$ (269,311)	$ (2,079)	$ 188,335	$ 4,260	$ (1,730)	$ 34,825	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 95,259	$ 513,742	$ 71,251	$ 0	$ 113,513	$ 21,508	$ 60,832	$ 12
Net Operations	55,279	(269,311)	(2,079)	188,335	4,260	(1,730)	34,825	0
Adjustments	0	1	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 150,538	$ 244,432	$ 69,172	$ 188,335	$ 117,773	$ 19,778	$ 95,657	$ 12

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Cosmetology Board ERA	Aeronautics Division ERA	Bd of Plumbers ERA	Bd of Horse Racing ERA	Private Investigator ERA	Bd of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA
FOR THE 1979-80 F.Y.	02185	02188	02190	02195	02196	02199	02200	02204
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 30,396	$ 687,603	$ 74,367	$ 157,598	$ 5,991	$ 14,232		$ 210,315
Receivables	(24)	546,021	90	(19)				
Inter-Entity Loans Receivable		158,040						50,000
Investments								
Advances				359				
Other Assets								
TOTAL ASSETS	$ 30,372	$ 1,391,664	$ 74,457	$ 157,938	$ 5,991	$ 14,232		$ 260,315
LIABILITIES:								
Accrued Liabilities	$ 5,571	$ 135,226	$ 2,651	$ 7,386	$ 492	$ 922		$ 15,048
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		546,021						
TOTAL LIABILITIES	$ 5,571	$ 681,247	$ 2,651	$ 7,386	$ 492	$ 922		$ 15,048
FUND BALANCE	$ 24,801	$ 710,417	$ 71,806	$ 150,552	$ 5,499	$ 13,310		$ 245,267
TOTAL LIABILITIES & FUND BALANCE	$ 30,372	$ 1,391,664	$ 74,457	$ 157,938	$ 5,991	$ 14,232		$ 260,315
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 68,802	$ 476,062	$ 15,282	$ 139,425	$ 2,985	$ 25,486		$ 282,395
Income		102,040						20,870
TOTAL RECEIPTS	$ 68,802	$ 578,102	$ 15,282	$ 139,425	$ 2,985	$ 25,486		$ 303,265
DISBURSEMENTS:								
Expenditures	$ 70,408	$ 546,294	$ 37,150	$ 121,991	$ 2,933	$ 21,607		$ 223,610
Withdrawals							$ 175,115	
TOTAL DISBURSEMENTS	$ 70,408	$ 546,294	$ 37,150	$ 121,991	$ 2,933	$ 21,607	$ 175,115	$ 223,610
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 20							$ (5)
Expenditure-Withdrawals	4	$ (176,895)		$ (1,106)		$ 6	$ 33	323
TOTAL ADJUSTMENTS	$ 16	$ 176,895		$ 1,106		$ (6)	$ (33)	$ (328)
NET OPERATIONS	$ (1,590)	$ 208,703	$ (21,868)	$ 18,540	$ 52	$ 3,873	$ (175,148)	$ 79,327
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 26,391	$ 908,824	$ 93,674	$ 132,012	$ 5,446	$ 9,437	$ 175,148	$ 165,940
Net Operations	(1,590)	208,703	(21,868)	18,540	52	3,873	(175,148)	79,327
Adjustments	0	(407,110)	0	0	1	0	0	0
FUND BALANCE: June 30, 1980	$ 24,801	$ 710,417	$ 71,806	$ 150,552	$ 5,499	$ 13,310	$ 0	$ 245,267

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	State Parks ERA	F & G Motorboat Cert Id ERA	F & G Snowmobile Reg ERA	Merit System Council ERA	Motor Vehicle ERA	Pension Adj Retired Firemen	Water Conservation ERA	Bd of Optometrists ERA
	02205	02206	02207	02208	02212	02213	02214	02215
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 104,565	$ 59,709	$ 52,100	$ 27,012	$ 608,555	$ 1,029,034	$ 149,905	$ 26,720
Receivables					137			
Inter-Entity Loans Receivable					1,392			
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 104,565	$ 59,709	$ 52,100	$ 27,012	$ 610,084	$ 1,029,034	$ 149,905	$ 26,720
LIABILITIES:								
Accrued Liabilities	$ 31,503	$ 1,189	$ 1,427	$ 31,948	$ 143,896		$ 47,326	$ 352
Inter-Entity Loans Payable							300,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities				(2)	9,077			
TOTAL LIABILITIES	$ 31,503	$ 1,189	$ 1,427	$ 31,946	$ 152,973		$ 347,326	$ 352
FUND BALANCE	$ 73,062	$ 58,520	$ 50,673	$ (4,934)	$ 457,111	$ 1,029,034	$ (197,421)	$ 26,368
TOTAL LIABILITIES & FUND BALANCE	$ 104,565	$ 59,709	$ 52,100	$ 27,012	$ 610,084	$ 1,029,034	$ 149,905	$ 26,720
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 384,573	$ 23,796	$ 31,495		$ 2,572,356	$ 684,276	$ 128,045	$ 9,070
Income				$ 184,831	159			
TOTAL RECEIPTS	$ 384,573	$ 23,796	$ 31,495	$ 184,831	$ 2,572,515	$ 684,276	$ 128,045	$ 9,070
DISBURSEMENTS:								
Expenditures	$ 410,369	$ 35,567	$ 37,503		$ 2,938,760	$ 528,431	$ 325,466	$ 8,439
Withdrawals				$ 203,794				
TOTAL DISBURSEMENTS	$ 410,369	$ 35,567	$ 37,503	$ 203,794	$ 2,938,760	$ 528,431	$ 325,466	$ 8,439
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ (704)	$ 31,846	$ (750)		
Expenditure-Withdrawals	$ (15,163)	$ 111	$ 11,207	(255)	4,405			$ 2
TOTAL ADJUSTMENTS	$ 15,163	$ (111)	$ (11,207)	$ (449)	$ 27,441	$ (750)		$ (2)
NET OPERATIONS	$ (10,633)	$ (11,882)	$ (17,215)	$ (19,412)	$ (338,804)	$ 155,095	$ (197,421)	$ 629
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 83,696	$ 70,402	$ 67,888	$ 14,478	$ 795,915	$ 873,938	$ 0	$ 25,739
Net Operations	(10,633)	(11,882)	(17,215)	(19,412)	(338,804)	155,095	(197,421)	629
Adjustments	(1)	0	0	0	0	1	0	0
FUND BALANCE: June 30, 1980	$ 73,062	$ 58,520	$ 50,673	$ (4,934)	$ 457,111	$ 1,029,034	$ (197,421)	$ 26,368

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public School Equal ERA	Firemens Disability ERA	Oil & Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA	Board of Nursing ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA
	02217	02218	02219	02220	02221	02224	02227	02231
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 5,987,398		$ 200,973	$ 97,449	$ 410	$ 175,187	$ 1,569,659	$ 6,072
Receivables						(460)		
Inter-Entity Loans Receivable								
Investments			434,764					
Advances							2,100	
Other Assets								
TOTAL ASSETS	$ 5,987,398		$ 635,737	$ 97,449	$ 410	$ 174,727	$ 1,571,759	$ 6,072
LIABILITIES:								
Accrued Liabilities	$ 12,894		$ 34,907	$ 4,056		$ 2,727	$ 13,631	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 12,894		$ 34,907	$ 4,056		$ 2,727	$ 13,631	
FUND BALANCE	$ 5,974,504		$ 600,830	$ 93,393	$ 410	$ 172,000	$ 1,558,128	$ 6,072
TOTAL LIABILITIES & FUND BALANCE	$ 5,987,398		$ 635,737	$ 97,449	$ 410	$ 174,727	$ 1,571,759	$ 6,072
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 55,139,344		$ 802,584	$ 61,647	$ 405	$ 130,143	$ 697,339	$ 17,155
Income	22,465,227		28					2
TOTAL RECEIPTS	$ 77,604,571		$ 802,612	$ 61,647	$ 405	$ 130,143	$ 697,339	$ 17,157
DISBURSEMENTS:								
Expenditures	$ 75,307,546	$ 1,456,000	$ 493,290	$ 58,084	$ 574	$ 108,927	$ 672,183	$ 11,945
Withdrawals								
TOTAL DISBURSEMENTS	$ 75,307,546	$ 1,456,000	$ 493,290	$ 58,084	$ 574	$ 108,927	$ 672,183	$ 11,945
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 23,829					$ (174)	$ (613)	
Expenditure-Withdrawals	(5,865)	$ 244,000	$ (823)			151	(6,009)	$ 76
TOTAL ADJUSTMENTS	$ 29,694	$ (244,000)	$ 823			$ (325)	$ 5,396	$ (76)
NET OPERATIONS	$ 2,326,719	$ (1,700,000)	$ 310,145	$ 3,563	$ (169)	$ 20,891	$ 30,552	$ 5,136
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 3,647,784	$ 1,700,000	$ 290,685	$ 89,830	$ 579	$ 151,108	$ 1,527,576	$ 937
Net Operations	2,326,719	(1,700,000)	310,145	3,563	(169)	20,891	30,552	5,136
Adjustments	1	0	0	0	0	1	0	(1)
FUND BALANCE: June 30, 1980	$ 5,974,504	$ 0	$ 600,830	$ 93,393	$ 410	$ 172,000	$ 1,558,128	$ 6,072

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Board of Veterinarians ERA	Board of Barbers ERA	State Permissive School Levies	County Land Plan ERA	Local Impact ERA	Coal Area Hwy Improve ERA	Gubenatorial Campaign Fund ERA	HB627 Alcohol Funds
	02232	02233	02250	02265	02266	02270	02300	02302
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 16,017	$ 16,952	$ 2,892,347		$ 1,875,500	$ 15,117,191	$ 550	$ 264,986
Receivables		163						
Inter-Entity Loans Receivable								10,000
Investments					7,393,846			
Advances								633
Other Assets								
TOTAL ASSETS	$ 16,017	$ 17,115	$ 2,892,347		$ 9,269,346	$ 15,117,191	$ 550	$ 275,619
LIABILITIES:								
Accrued Liabilities	$ 607	$ 419			$ 7,577,029			$ 68,220
Inter-Entity Loans Payable								
Funds Held in Trust								184
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 607	$ 419			$ 7,577,029			$ 68,404
FUND BALANCE	$ 15,410	$ 16,696	$ 2,892,347		$ 1,692,317	$ 15,117,191	$ 550	$ 207,215
TOTAL LIABILITIES & FUND BALANCE	$ 16,017	$ 17,115	$ 2,892,347		$ 9,269,346	$ 15,117,191	$ 550	$ 275,619
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 19,375	$ 17,692	$ 1,635,159	$ 521,007	$ 9,030,162	$ 1,786,708	$ 24,891	$ 3,265,289
Income			9,366,769		603,171			
TOTAL RECEIPTS	$ 19,375	$ 17,692	$ 11,001,928	$ 521,007	$ 9,633,333	$ 1,786,708	$ 24,891	$ 3,265,289
DISBURSEMENTS:								
Expenditures	$ 13,143	$ 13,926	$ 7,937,925	$ 521,007	$ 7,940,926		$ 244,243	$ 3,056,893
Withdrawals								
TOTAL DISBURSEMENTS	$ 13,143	$ 13,926	$ 7,937,925	$ 521,007	$ 7,940,926		$ 244,243	$ 3,056,893
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ (2,191,524)		$ (95,317)	$ (33,791)
Expenditure-Withdrawals			$ 6,645		310,281			(8,305)
TOTAL ADJUSTMENTS			$ (6,645)		$ (2,501,805)		$ (95,317)	$ (25,486)
NET OPERATIONS	$ 6,232	$ 3,766	$ 3,057,358		$ (809,398)	$ 1,786,708	$ (314,669)	$ 182,910
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 9,179	$ 12,931	$ (165,011)	$ 0	$ 2,501,716	$ 13,330,484	$ 315,219	$ 24,307
Net Operations	6,232	3,766	3,057,358	0	(809,398)	1,786,708	(314,669)	182,910
Adjustments	(1)	(1)	0	0	(1)	(1)	0	(2)
FUND BALANCE: June 30, 1980	$ 15,410	$ 16,696	$ 2,892,347	$ 0	$ 1,692,317	$ 15,117,191	$ 550	$ 207,215

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	State Lands ERA	F & G Fishing Access Site Acq	Motor Vehicle Licensing ERA	State Library ERA	Passenger Tram Safety ERA	Bd of Psychologist Exam ERA	Labor & Ind Pri Emp Agency ERA	Womens' Bureau ERA
FOR THE 1979-80 F.Y.	02304	02305	02315	02320	02520	02540	02590	02595
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 29,613	$ 135,789	$ 11,786		$ 2,023	$ 5,633	$ 4,329	$ 343
Receivables								
Inter-Entity Loans Receivable		100,000					13,000	
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 29,613	$ 235,789	$ 11,786		$ 2,023	$ 5,633	$ 17,329	$ 343
LIABILITIES:								
Accrued Liabilities		$ 3,966	$ 104				$ 783	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 3,966	$ 104				$ 783	
FUND BALANCE	$ 29,613	$ 231,823	$ 11,682		$ 2,023	$ 5,633	$ 16,546	$ 343
TOTAL LIABILITIES & FUND BALANCE	$ 29,613	$ 235,789	$ 11,786		$ 2,023	$ 5,633	$ 17,329	$ 343
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 486,580	$ 15,075	$ 383,568		$ 5,788	$ 5,925	$ 343
Income								
TOTAL RECEIPTS		$ 486,580	$ 15,075	$ 383,568		$ 5,788	$ 5,925	$ 343
DISBURSEMENTS:								
Expenditures		$ 1,419,850	$ 3,393	$ 383,568		$ 7,062	$ 915	
Withdrawals								
TOTAL DISBURSEMENTS		$ 1,419,850	$ 3,393	$ 383,568		$ 7,062	$ 915	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 6,575						
Expenditure-Withdrawals						$ (1,102)		
TOTAL ADJUSTMENTS		$ 6,575				$ 1,102		
NET OPERATIONS		$ (926,695)	$ 11,682			$ (172)	$ 5,010	$ 343
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 29,613	$ 1,159,517	$ 0	$ 0	$ 2,023	$ 5,806	$ 11,536	$ 0
Net Operations	0	(926,695)	11,682	0	0	(172)	5,010	343
Adjustments	0	(999)	0	0	0	(1)	0	0
FUND BALANCE: June 30, 1980	$ 29,613	$ 231,823	$ 11,682	$ 0	$ 2,023	$ 5,633	$ 16,546	$ 343

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Constl Trust Fd Ern Multi-Use	Dep Rev Consumer Cncl Tex ERA	Law Enforcement Academy ERA	Property Tax Admin ERA	Fines Dept Of Fish & Game	Vo Tech Center Tuition	Renewable Resources ERA	Alt Engy Rsch Dev & Demo Acct
	02661	02700	02720	02802	02805	02900	02950	02951
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 178,210	$ 12,820		$ 17,928	$ 809	$ 448,842	$ 1,965,425
Receivables			52				52,819	
Inter-Entity Loans Receivable								265,459
Investments								
Advances								
Other Assets								
TOTAL ASSETS		$ 178,210	$ 12,872		$ 17,928	$ 809	$ 501,661	$ 2,230,884
LIABILITIES:								
Accrued Liabilities		$ 16,043					$ 20,963	$ 591,989
Inter-Entity Loans Payable	$ 268							
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 268	$ 16,043					$ 20,963	$ 591,989
FUND BALANCE	$ (268)	$ 162,167	$ 12,872		$ 17,928	$ 809	$ 480,698	$ 1,638,895
TOTAL LIABILITIES & FUND BALANCE		$ 178,210	$ 12,872		$ 17,928	$ 809	$ 501,661	$ 2,230,884
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 384,652	$ 37,821		$ 17,928		$ 98	$ 1,520,100
Income			17,627				658,634	27
TOTAL RECEIPTS		$ 384,652	$ 55,448		$ 17,928		$ 658,732	$ 1,520,127
DISBURSEMENTS:								
Expenditures		$ 342,069	$ 51,061				$ 236,433	$ 936,397
Withdrawals				$ 32,595				
TOTAL DISBURSEMENTS		$ 342,069	$ 51,061	$ 32,595			$ 236,433	$ 936,397
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals	$ 784	$ 168						$ 307,270
TOTAL ADJUSTMENTS	$ (784)	$ (168)						$ (307,270)
NET OPERATIONS	$ (784)	$ 42,415	$ 4,387	$ (32,595)	$ 17,928		$ 422,299	$ 276,460
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 516	$ 119,351	$ 8,485	$ 32,595	$ 0	$ 809	$ 58,398	$ 1,362,436
Net Operations	(784)	42,415	4,387	(32,595)	17,928	0	422,299	276,460
Adjustments	0	401	0	0	0	0	1	(1)
FUND BALANCE: June 30, 1980	$ (268)	$ 162,167	$ 12,872	$ 0	$ 17,928	$ 809	$ 480,698	$ 1,638,895

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Floodway Obstruction Removal	Bd of Cert For W & WW Op ERA	Water Testing	Tax Anticipation Notes SA	Renewable Resources Bond SA	Warm Springs State Hospital SA	Boulder Riv Sch SA	Long-Range Bldg Program SA
FOR THE 1979-80 F.Y.	02952	02970	02971	03001	03002	03721	03728	03766
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 400	$ 6,242	$ 52,815		$ 1,302,518			$ 1,580,625
Receivables			4,973					
Inter-Entity Loans Receivable								2,657,553
Investments		19,207						2,124,626
Advances								
Other Assets								
TOTAL ASSETS	$ 400	$ 25,449	$ 57,788		$ 1,302,518			$ 6,362,804
LIABILITIES:								
Accrued Liabilities		$ 894	$ 5,563					$ 5,673
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 894	$ 5,563					$ 5,673
FUND BALANCE	$ 400	$ 24,555	$ 52,225		$ 1,302,518			$ 6,357,131
TOTAL LIABILITIES & FUND BALANCE	$ 400	$ 25,449	$ 57,788		$ 1,302,518			$ 6,362,804
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 10	$ 14,381	$ 48,825	$ 2,051,389	$ 1,302,518			$ 24,352,213
Income								
TOTAL RECEIPTS	$ 10	$ 14,381	$ 48,825	$ 2,051,389	$ 1,302,518			$ 24,352,213
DISBURSEMENTS:								
Expenditures		$ 14,102	$ 51,737					$ 3,288,053
Withdrawals				$ 2,051,389	$ 800,420	$ 17,285	$ 99,211	20,704,283
TOTAL DISBURSEMENTS		$ 14,102	$ 51,737	$ 2,051,389	$ 800,420	$ 17,285	$ 99,211	$ 23,992,336
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 1	$ (66)					$ 10,485
Expenditure-Withdrawals			1,288					
TOTAL ADJUSTMENTS		$ 1	$ (1,354)					$ 10,485
NET OPERATIONS	$ 10	$ 280	$ (4,266)		$ 502,098	$ (17,285)	$ (99,211)	$ 370,362
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 390	$ 24,275	$ 56,491	$ 0	$ 800,420	$ 17,285	$ 99,211	$ 5,986,768
Net Operations	10	280	(4,266)	0	502,098	(17,285)	(99,211)	370,362
Adjustments	0	0	0	0	0	0	0	1
FUND BALANCE: June 30, 1980	$ 400	$ 24,555	$ 52,225	$ 0	$ 1,302,518	$ 0	$ 0	$ 6,357,131

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ESS Buildings SA	Charlo Water Supply Project SA	Hwy Com Hdq Bldg & Comp SA	Pork Research & Mktg Grts FPRA	Legal Bureau FPRA	Department of Institutions SSI	Audit and Accounting FPRA	D.W.I. Operating Account
	03784	03800	03857	04001	04002	04005	04007	04008
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivelents		$ 189	$ 542,857	$ 14,233	$ 9,338	$ 3,087	$ 43,286	$ 2,318
Receivables								
Inter Entity Loans Receivable								
Investments			599,741					
Advances								
Other Assets								
TOTAL ASSETS		$ 189	$ 1,142,598	$ 14,233	$ 9,338	$ 3,087	$ 43,286	$ 2,318
LIABILITIES:								
Accrued Liabilities				$ 337	$ 6,907	$ 746		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES				$ 337	$ 6,907	$ 746		
FUND BALANCE		$ 189	$ 1,142,598	$ 13,896	$ 2,431	$ 2,341	$ 43,286	$ 2,318
TOTAL LIABILITIES & FUND BALANCE		$ 189	$ 1,142,598	$ 14,233	$ 9,338	$ 3,087	$ 43,286	$ 2,318
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 245,270	$ 2,611	$ 99,323	$ 26,586	$ 110,794	$ 15,954	$ 61,903	
Income					25			
TOTAL RECEIPTS	$ 245,270	$ 2,611	$ 99,323	$ 26,586	$ 110,819	$ 15,954	$ 61,903	
DISBURSEMENTS:								
Expenditures	$ 245,270		$ 406,993	$ 26,166	$ 102,153	$ 15,476	$ 15,714	
Withdrawals		$ 2,641	230,000					
TOTAL DISBURSEMENTS	$ 245,270	$ 2,641	$ 636,993	$ 26,166	$ 102,153	$ 15,476	$ 15,714	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals	$ 135,940			$ 100	$ 3,734	$ 12,104	$ 1,903	$ 1,761
TOTAL ADJUSTMENTS	$ (135,940)			$ (100)	$ (3,734)	$ (12,104)	$ (1,903)	$ (1,761)
NET OPERATIONS	$ (135,940)	$ (30)	$ (537,670)	$ 320	$ 4,932	$ (11,626)	$ 44,286	$ (1,761)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 135,940	$ 220	$ 1,680,268	$ 13,577	$ (2,500)	$ 17,311	$ (1,000)	$ 4,079
Net Operations	(135,940)	(30)	(537,670)	320	4,932	(11,626)	44,286	(1,761)
Adjustments	0	(1)	0	(1)	(1)	(3,344)	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 189	$ 1,142,598	$ 13,896	$ 2,431	$ 2,341	$ 43,286	$ 2,318

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Energy Conservation FPRA	Mt Hist Society Donations FPRA	Mt Hist Library Spec Proj FPRA	State Lands FPRA	Video Data Terminal Operator	Dept of Inst-M-H & Rsdntl Srv	Antitrust Revenue Account	Boulder Riv Sch Ed Exp FPRA
	04009	04011	04014	04018	04022	04023	04024	04025
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 8,917	$ 52,110	$ 20,850	$ 162,762		$ 18,062	$ 5,771	$ 9,144
Receivables		4,170	551					
Inter-Entity Loans Receivable		3,337		10,000		500		
Investments		20,752						
Advances				302				
Other Assets								
TOTAL ASSETS	$ 8,917	$ 80,369	$ 21,401	$ 173,064		$ 18,562	$ 5,771	$ 9,144
LIABILITIES:								
Accrued Liabilities	$ 1,494	$ 3,038	$ 811	$ 7,094		$ 58,467	$ 5,619	$ 4,120
Inter-Entity Loans Payable	10,000					25,000		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		27,171	21,530					
TOTAL LIABILITIES	$ 11,494	$ 30,209	$ 22,341	$ 7,094		$ 83,467	$ 5,619	$ 4,120
FUND BALANCE	$ (2,577)	$ 50,160	$ (940)	$ 165,970		$ (64,905)	$ 152	$ 5,024
TOTAL LIABILITIES & FUND BALANCE	$ 8,917	$ 80,369	$ 21,401	$ 173,064		$ 18,562	$ 5,771	$ 9,144
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 38,824	$ 61,801	$ 73,294		$ 303,946	$ 131,981	
Income	$ 44,148	799		309,950				$ 103,148
TOTAL RECEIPTS	$ 44,148	$ 39,623	$ 61,801	$ 383,244		$ 303,946	$ 131,981	$ 103,148
DISBURSEMENTS:								
Expenditures		$ 36,249	$ 53,441	$ 249,697		$ 373,084	$ 131,981	
Withdrawals	$ 44,689							$ 98,557
TOTAL DISBURSEMENTS	$ 44,689	$ 36,249	$ 53,441	$ 249,697		$ 373,084	$ 131,981	$ 98,557
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (1,000)		$ (31,272)	$ (1,955)			$ (703)
Expenditure-Withdrawals	$ (20)	651		5,741		$ (36)	$ (67)	
TOTAL ADJUSTMENTS	$ 20	$ (1,651)		$ (37,013)	$ (1,955)	$ 36	$ 67	$ (703)
NET OPERATIONS	$ (521)	$ 1,723	$ 8,360	$ 96,534	$ (1,955)	$ (69,102)	$ 67	$ 3,888
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (2,056)	$ 27,685	$ (9,300)	$ 69,435	$ 1,955	$ 4,558	$ 85	$ 1,136
Net Operations	(521)	1,723	8,360	96,534	(1,955)	(69,102)	67	3,888
Adjustments	0	20,752	0	1	0	(361)	0	0
FUND BALANCE: June 30, 1980	$ (2,577)	$ 50,160	$ (940)	$ 165,970	$ 0	$ (64,905)	$ 152	$ 5,024

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Deaf And Blind FPRA	Donated Funds	Commission On Aging FPRA	Boulder Riv Sch & Hosp FPRA	Vocational Education Center	NIC Technical Assistance	Pine Hills School FPRA	DWC Coal Mine Safety FPRA
	04027	04029	04030	04031	04033	04035	04039	04040
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 16,455	$ 6,190	$ 11,158	$ 22,047			$ 5,553	$ 2,166
Receivables	36,362		890					3,000
Inter-Entity Loans Receivable								
Investments		140,579						
Advances								
Other Assets								
TOTAL ASSETS	$ 52,817	$ 146,769	$ 12,048	$ 22,047			$ 5,553	$ 5,166
LIABILITIES:								
Accrued Liabilities	$ 3,904		$ 7,059	$ 21,745			$ 5,462	$ 1,301
Inter-Entity Loans Payable	30,000							4,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities			4,300					3,000
TOTAL LIABILITIES	$ 33,904		$ 11,359	$ 21,745			$ 5,462	$ 8,301
FUND BALANCE	$ 18,913	$ 146,769	$ 689	$ 302			$ 91	$ (3,135)
TOTAL LIABILITIES & FUND BALANCE	$ 52,817	$ 146,769	$ 12,048	$ 22,047			$ 5,553	$ 5,166
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 202,243	$ 35,190	$ 170,090			$ 4,429		$ 13,000
Income	266,169			$ 30,000			$ 61,938	
TOTAL RECEIPTS	$ 468,412	$ 35,190	$ 170,090	$ 30,000		$ 4,429	$ 61,938	$ 13,000
DISBURSEMENTS:								
Expenditures	$ 491,300	$ 6,186	$ 168,060	$ 29,698		$ 4,429	$ 63,750	$ 24,125
Withdrawals								
TOTAL DISBURSEMENTS	$ 491,300	$ 6,186	$ 168,060	$ 29,698		$ 4,429	$ 63,750	$ 24,125
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (3,129)	$ (1,247)			$ 7,808		$ (48,455)	
Expenditure-Withdrawals	308		$ 191				(68)	$ 15
TOTAL ADJUSTMENTS	$ (3,437)	$ (1,247)	$ (191)		$ 7,808		$ (48,387)	$ (15)
NET OPERATIONS	$ (26,325)	$ 27,757	$ 1,839	$ 302	$ 7,808		$ (50,199)	$ (11,140)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 45,238	$ 119,012	$ (1,150)	$ 6,742	$ (7,808)	$ 0	$ 50,289	$ 8,005
Net Operations	(26,325)	27,757	1,839	302	7,808	0	(50,199)	(11,140)
Adjustments	0	0	0	(6,742)	0	0	1	0
FUND BALANCE: June 30, 1980	$ 18,913	$ 146,769	$ 689	$ 302	$ 0	$ 0	$ 91	$ (3,135)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Old West Regional Comm	Swan River Youth Camp FPRA	Swan River-School Lunch FPRA	Contract Improvement Funds	Pine Hills Federal Boarders	Community Development FPRA	Criminal Justice Planning FPRA	State Personnel CETA FPRA
FOR THE 1979-80 F.Y.	04041	04044	04045	04046	04047	04048	04049	04052
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 20,852	$ 29	$ 1,319	$ 9,054	$ 1	$ 313,282	$ 78,443	
Receivables						10		
Inter-Entity Loans Receivable				89,107		10,000		
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 20,852	$ 29	$ 1,319	$ 98,161	$ 1	$ 323,292	$ 78,443	
LIABILITIES:								
Accrued Liabilities	$ 349	$ 2,898		$ 570		$ 20,517	$ 20,378	
Inter-Entity Loans Payable		1,835						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								$ 884
TOTAL LIABILITIES	$ 349	$ 4,733		$ 570		$ 20,517	$ 20,378	$ 884
FUND BALANCE	$ 20,503	$ (4,704)	$ 1,319	$ 97,591	$ 1	$ 302,775	$ 58,065	$ (884)
TOTAL LIABILITIES & FUND BALANCE	$ 20,852	$ 29	$ 1,319	$ 98,161	$ 1	$ 323,292	$ 78,443	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 113,975	$ 36,750	$ 13,877	$ 95,687	$ 9,025	$ 706,660	$ 349,277	
Income		10,907				61,845	161,085	
TOTAL RECEIPTS	$ 113,975	$ 47,657	$ 13,877	$ 95,687	$ 9,025	$ 768,505	$ 510,362	
DISBURSEMENTS:								
Expenditures	$ 91,727	$ 54,954	$ 12,558	$ 2,901	$ 9,024	$ 552,226	$ 452,398	
Withdrawals						28,554		
TOTAL DISBURSEMENTS	$ 91,727	$ 54,954	$ 12,558	$ 2,901	$ 9,024	$ 580,780	$ 452,398	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 413		$ (15,832)	$ (20,778)		$ 43,286		
Expenditure-Withdrawals						16,917		
TOTAL ADJUSTMENTS	$ 413		$ (15,832)	$ (20,778)		$ 26,369		
NET OPERATIONS	$ 22,661	$ (7,297)	$ (14,513)	$ 72,008	$ 1	$ 214,094	$ 57,964	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (2,159)	$ 2,593	$ 15,832	$ 25,582	$ 0	$ 88,680	$ 44,459	$ (884)
Net Operations	22,661	(7,297)	(14,513)	72,008	1	214,094	57,964	0
Adjustments	1	0	0	1	0	1	(44,358)	0
FUND BALANCE: June 30, 1980	$ 20,503	$ (4,704)	$ 1,319	$ 97,591	$ 1	$ 302,775	$ 58,065	$ (884)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Class C Athletics And Sign BCO	Swan River Federal Boarders	Water Board FPRA	Intergovern Personnel FPRA	Commissioner Of Higher Ed FPRA	Highway Patrol FPRA	Livestock Sanitary Board FPRA	DSL Federal Reclamation Grant
	04054	04055	04059	04080	04090	04098	04099	04100
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 93		$ 367,607	$ 42,291	$ 245,612	$ 57,844	$ 6,860	$ 3,238
Receivables			561,133	3,842				
Inter-Entity Loans Receivable								
Investments								
Advances				6				407
Other Assets								
TOTAL ASSETS	$ 93		$ 928,740	$ 46,139	$ 245,612	$ 57,844	$ 6,860	$ 3,645
LIABILITIES:								
Accrued Liabilities			$ 127,409	$ 5,827	$ 56,478	$ 49,397		$ 16,784
Inter-Entity Loans Payable		$ 87,272	566,878					10,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities					49,683			
TOTAL LIABILITIES		$ 87,272	$ 694,287	$ 5,827	$ 106,161	$ 49,397		$ 26,784
FUND BALANCE	$ 93	$ (87,272)	$ 234,453	$ 40,312	$ 139,451	$ 8,447	$ 6,860	$ (23,139)
TOTAL LIABILITIES & FUND BALANCE	$ 93		$ 928,740	$ 46,139	$ 245,612	$ 57,844	$ 6,860	$ 3,645
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 3,163		$ 2,053,330	$ 82,500	$ 277,606		$ 10,736	$ 225,356
Income			665,941		169,458	$ 259,003		
TOTAL RECEIPTS	$ 3,163		$ 2,719,271	$ 82,500	$ 447,064	$ 259,003	$ 10,736	$ 225,356
DISBURSEMENTS:								
Expenditures	$ 4,182	$ 87,272	$ 2,612,923	$ 99,802	$ 350,142	$ 264,542	$ 13,000	$ 244,699
Withdrawals					68,097			
TOTAL DISBURSEMENTS	$ 4,182	$ 87,272	$ 2,612,923	$ 99,802	$ 418,239	$ 264,542	$ 13,000	$ 244,699
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 1,112		$ (31,564)			$ 12,594		$ 2,268
Expenditure-Withdrawals			27,714	$ 10,000	$ 749	3,708		2,506
TOTAL ADJUSTMENTS	$ 1,112		$ (59,278)	$ (10,000)	$ (749)	$ 8,886		$ (238)
NET OPERATIONS	$ 93	$ (87,272)	$ 47,070	$ (27,302)	$ 28,076	$ 3,347	$ (2,264)	$ (19,581)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 187,384	$ 67,613	$ 113,323	$ 5,102	$ 9,124	$ (3,556)
Net Operations	93	(87,272)	47,070	(27,302)	28,076	3,347	(2,264)	(19,581)
Adjustments	0	0	(1)	1	(1,948)	(2)	0	(2)
FUND BALANCE: June 30, 1980	$ 93	$ (87,272)	$ 234,453	$ 40,312	$ 139,451	$ 8,447	$ 6,860	$ (23,139)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Capitol Building FPRA	IPM Program	State Parks FPRA	DHES DFAFS Letter Of Cr FPRA	DHES EPA Letter Of Credit FPRA	DHES DFAFS Letter Of Cr FPRA	DHES USDA Letter Of Cr FPRA	Health Services FPRA
	04120	04124	04186	04200	04201	04202	04203	04237
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,226,434	$ 158	$ 224,021		$ 25,603	$ 210,988	$ 236,402	$ 11,188
Receivables	56,221	1,191	117,340		(49,467)	1,526		
Inter-Entity Loans Receivable								
Investments								
Advances	2,399	181	20,829		5,323			
Other Assets	1,862,271							
TOTAL ASSETS	$ 3,147,325	$ 1,530	$ 362,190		$ (18,541)	$ 212,514	$ 236,402	$ 11,188
LIABILITIES:								
Accrued Liabilities	$ 56,095	$ 1,021	$ 37,504		$ 329,975	$ 693,091	$ 187,138	$ 533
Inter-Entity Loans Payable		1,000						
Funds Held in Trust								
Deferred Accounts Receivable			117,340					
Other Liabilities	34,856							
TOTAL LIABILITIES	$ 90,951	$ 2,021	$ 154,844		$ 329,975	$ 693,091	$ 187,138	$ 533
FUND BALANCE	$ 3,056,374	$ (491)	$ 207,346		$ (348,516)	$ (480,577)	$ 49,264	$ 10,655
TOTAL LIABILITIES & FUND BALANCE	$ 3,147,325	$ 1,530	$ 362,190		$ (18,541)	$ 212,514	$ 236,402	$ 11,188
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 923,687	$ 2,412	$ 2,222,771		$ 2,117,267	$ 4,221,373	$ 5,319,284	$ 15,238
Income	1,861		145					
TOTAL RECEIPTS	$ 925,548	$ 2,412	$ 2,222,916		$ 2,117,267	$ 4,221,373	$ 5,319,284	$ 15,238
DISBURSEMENTS:								
Expenditures	$ 847,087	$ 2,902	$ 2,305,915		$ 2,407,829	$ 4,571,735	$ 5,386,140	$ 12,470
Withdrawals								
TOTAL DISBURSEMENTS	$ 847,087	$ 2,902	$ 2,305,915		$ 2,407,829	$ 4,571,735	$ 5,386,140	$ 12,470
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (6,575)	$ 7,298	$ (102,872)	$ (48,128)	$ (18,055)	
Expenditure-Withdrawals	$ (3,878)		(2,199)	679	853	(65,006)	28,060	$ 5,191
TOTAL ADJUSTMENTS	$ 3,878		$ (4,376)	$ 6,619	$ (103,725)	$ 16,878	$ (46,115)	$ (5,191)
NET OPERATIONS	$ 82,339	$ (490)	$ (87,375)	$ 6,619	$ (394,287)	$ (333,484)	$ (112,971)	$ (2,423)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,974,035	$ 0	$ 348,685	$ (6,620)	$ 45,773	$ (147,093)	$ 162,236	$ 13,078
Net Operations	82,339	(490)	(87,375)	6,619	(394,287)	(333,484)	(112,971)	(2,423)
Adjustments	0	(1)	(53,964)	1	(2)	0	(1)	0
FUND BALANCE: June 30, 1980	$ 3,056,374	$ (491)	$ 207,346	$ 0	$ (348,516)	$ (480,577)	$ 49,264	$ 10,655

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Local Govt Assistance FPRA	Deaf & Blind Int & Inc FPRA	Pine Hills Sch I & I FPRA	Soldiers Home Int & Inc FPRA	Galen State Hosp I & I FPRA	Childrens Center I & I FPRA	Prison Fed Training Assist	Employment & Training Council
	04240	04303	04304	04307	04314	04320	04391	04393
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 68,235	$ 12,928	$ 6,799			$ 432	$ 422	$ 1,954
Receivables							748	
Inter-Entity Loans Receivable		30,000						
Investments								
Advances								2,807
Other Assets								
TOTAL ASSETS	$ 68,235	$ 42,928	$ 6,799			$ 432	$ 1,170	$ 4,761
LIABILITIES:								
Accrued Liabilities			$ 6,742					$ 32,643
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES			$ 6,742					$ 32,643
FUND BALANCE	$ 68,235	$ 42,928	$ 57			$ 432	$ 1,170	$ (27,882)
TOTAL LIABILITIES & FUND BALANCE	$ 68,235	$ 42,928	$ 6,799			$ 432	$ 1,170	$ 4,761
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 83,447	$ 418,267	$ 3,245	$ 806	$ 931	$ 9,820	$ 852,500
Income	$ 11,736	33,609	39,380					
TOTAL RECEIPTS	$ 11,736	$ 117,056	$ 457,647	$ 3,245	$ 806	$ 931	$ 9,820	$ 852,500
DISBURSEMENTS:								
Expenditures	$ 14,389	$ 142,214	$ 458,457	$ 5,611	$ 1,000	$ 789	$ 14,690	$ 972,779
Withdrawals								
TOTAL DISBURSEMENTS	$ 14,389	$ 142,214	$ 458,457	$ 5,611	$ 1,000	$ 789	$ 14,690	$ 972,779
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (35,891)		$ (20,000)		$ (877)		$ (960)	
Expenditure-Withdrawals	(27,037)						(200)	
TOTAL ADJUSTMENTS	$ (8,854)		$ (20,000)		$ (877)		$ (760)	
NET OPERATIONS	$ (11,507)	$ (25,158)	$ (20,810)	$ (2,366)	$ (1,071)	$ 142	$ (5,630)	$ (120,279)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 79,742	$ 68,085	$ 20,867	$ 2,366	$ 1,071	$ 289	$ 6,801	$ 108,234
Net Operations	(11,507)	(25,158)	(20,810)	(2,366)	(1,071)	142	(5,630)	(120,279)
Adjustments	0	1	0	0	0	1	(1)	(15,837)
FUND BALANCE: June 30, 1980	$ 68,235	$ 42,928	$ 57	$ 0	$ 0	$ 432	$ 1,170	$ (27,882)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Commun & Identif FPRA	Prison World Of Work CETA	Mountain View School FPRA	MVS Bd. & Rm. Contract Commit	Highway Trust FPRA	Public Health FPRA	Soldiers Home FPRA	Public Instruction FPRA
FOR THE 1979-80 F.Y.	04395	04396	04407	04408	04410	04413	04415	04416
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 303	$ 852	$ 1,971	$ 6,235	$ 6,946,753	$ 523,011	$ 1,069	$ 194,830
Receivables					35,642,775	20,261		8,256
Inter-Entity Loans Receivable								
Investments								
Advances						375		
Other Assets								
TOTAL ASSETS	$ 303	$ 852	$ 1,971	$ 6,235	$ 42,589,528	$ 543,647	$ 1,069	$ 203,086
LIABILITIES:								
Accrued Liabilities	$ 24,000		$ 8,111	$ 6,235	$ 8,857,475	$ 98,846		$ 258,974
Inter-Entity Loans Payable					31,456,652			
Funds Held in Trust								
Deferred Accounts Receivable								8,256
Other Liabilities								
TOTAL LIABILITIES	$ 24,000		$ 8,111	$ 6,235	$ 40,314,127	$ 98,846		$ 267,230
FUND BALANCE	$ (23,697)	$ 852	$ (6,140)		$ 2,275,401	$ 444,801	$ 1,069	$ (64,144)
TOTAL LIABILITIES & FUND BALANCE	$ 303	$ 852	$ 1,971	$ 6,235	$ 42,589,528	$ 543,647	$ 1,069	$ 203,086
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 905		$ 44,213	$133,272,604	$ 741,129	$ 297,697	$ 2,517,996
Income	$ 16,097		$ 28,907			474,354		142,007
TOTAL RECEIPTS	$ 16,097	$ 905	$ 28,907	$ 44,213	$133,272,604	$ 1,215,483	$ 297,697	$ 2,660,003
DISBURSEMENTS:								
Expenditures	$ 40,097	$ 965	$ 43,919	$ 45,914	$118,543,171	$ 1,275,967	$ 307,455	$ 2,288,794
Withdrawals								303,778
TOTAL DISBURSEMENTS	$ 40,097	$ 965	$ 43,919	$ 45,914	$118,543,171	$ 1,275,967	$ 307,455	$ 2,592,572
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ (44,074)	$ (824,248)	$ 142,162		
Expenditure-Withdrawals					135,137	(30,055)	$ 86	$ 14,133
TOTAL ADJUSTMENTS				$ (44,074)	$ (959,385)	$ 172,217	$ (86)	$ (14,133)
NET OPERATIONS	$ (24,000)	$ (60)	$ (15,012)	$ (45,775)	$ 13,770,048	$ 111,733	$ (9,844)	$ 53,298
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 304	$ 912	$ 8,872	$ 45,775	$ 8,657,632	$ 331,823	$ 10,913	$ (102,954)
Net Operations	(24,000)	(60)	(15,012)	(45,775)	13,770,048	111,733	(9,844)	53,298
Adjustments	(1)	0	0	0	(20,152,279)	1,245	0	(14,488)
FUND BALANCE: June 30, 1980	$ (23,697)	$ 852	$ (6,140)	$ 0	$ 2,275,401	$ 444,801	$ 1,069	$ (64,144)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Traffic Safety Coord FPRA	Vocational Rehabilitation FPRA	Clark McNary FPRA	Public Welfare FPRA	Employment Security Admin FPRA	Warm Springs St Hosp FPRA	Community Services Div FPRA	Marketing Service FPRA
	04417	04418	04419	04422	04428	04433	04435	04437
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 7,620	$ 109,634	$ 276,539	$ 705,866	$ 241,242	$ 324	$ 118,720	$ 30,482
Receivables		48,078	465,645	183,486		6,173		
Inter-Entity Loans Receivable				300,000	224,777			1,000
Investments								
Advances			257		36,717			1,364
Other Assets								
TOTAL ASSETS	$ 7,620	$ 157,712	$ 742,441	$ 1,189,352	$ 502,736	$ 6,497	$ 118,720	$ 32,846
LIABILITIES:								
Accrued Liabilities	$ 31,418	$ 144,392	$ 248,393	$ 583,004	$ 669,913	$ 7,337	$ 35,837	$ 47,266
Inter-Entity Loans Payable			200,000		461,777			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		12,625		77,619	809,393			
TOTAL LIABILITIES	$ 31,418	$ 157,017	$ 448,393	$ 660,623	$ 1,941,083	$ 7,337	$ 35,837	$ 47,266
FUND BALANCE	$ (23,798)	$ 695	$ 294,048	$ 528,729	$ (1,438,347)	$ (840)	$ 82,883	$ (14,420)
TOTAL LIABILITIES & FUND BALANCE	$ 7,620	$ 157,712	$ 742,441	$ 1,189,352	$ 502,736	$ 6,497	$ 118,720	$ 32,846
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 290,019	$ 2,791,053	$ 1,481,584	$ 10,064,276	$ 10,349,109		$ 2,073	$ 637,104
Income	67,946		586		2,148,214	$ 69,150	762,145	
TOTAL RECEIPTS	$ 357,965	$ 2,791,053	$ 1,482,170	$ 10,064,276	$ 12,497,323	$ 69,150	$ 764,218	$ 637,104
DISBURSEMENTS:								
Expenditures	$ 383,764	$ 2,546,213	$ 1,525,488	$ 10,725,182	$ 12,778,452	$ 47,070	$ 818,979	$ 641,198
Withdrawals						23,000		
TOTAL DISBURSEMENTS	$ 383,764	$ 2,546,213	$ 1,525,488	$ 10,725,182	$ 12,778,452	$ 70,070	$ 818,979	$ 641,198
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (11,300)		$ (1,304,691)		$ (14,125)	$ 45,299	$ (5,759)
Expenditure-Withdrawals	$ 8,778	83,141	$ (12,434)	39,996	$ (581)	(1,185)	9,728	(4,218)
TOTAL ADJUSTMENTS	$ (8,778)	$ (94,441)	$ 12,434	$ (1,344,687)	$ 581	$ (12,940)	$ 35,571	$ (1,541)
NET OPERATIONS	$ (34,577)	$ 150,399	$ (30,884)	$ (2,005,593)	$ (280,548)	$ (13,860)	$ (19,190)	$ (5,635)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 10,780	$ (149,703)	$ 324,931	$ 2,534,322	$ (1,425,665)	$ 13,019	$ 102,073	$ (8,786)
Net Operations	(34,577)	150,399	(30,884)	(2,005,593)	(280,548)	(13,860)	(19,190)	(5,635)
Adjustments	(1)	(1)	1	0	267,866	1	0	1
FUND BALANCE: June 30, 1980	$ (23,798)	$ 695	$ 294,048	$ 528,729	$ (1,438,347)	$ (840)	$ 82,883	$ (14,420)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Mont State Prison FPRA	Eastmont Training Center FPRA	Coop Forest Manage FPRA	Library Commission FPRA	Nuclear Civil Protection FPRA	Advsry Coun For Voc Ed FPRA	Civil Defense FPRA	National Guard FPRA
FOR THE 1979-80 F.Y.	04438	04440	04441	04469	04470	04471	04510	04521
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 4,999	$ 58,875	$ 27,614	$ 8,214	$ 26,835	$ 34,812	$ 83,262
Receivables	$ 27,183		191,463					
Inter-Entity Loans Receivable							7,700	
Investments								
Advances			73					
Other Assets								
TOTAL ASSETS	$ 27,183	$ 4,999	$ 250,411	$ 27,614	$ 8,214	$ 26,835	$ 42,512	$ 83,282
LIABILITIES:								
Accrued Liabilities	$ 1,829	$ 4,554	$ 35,674	$ 28,326	$ 2,001	$ 8,725	$ 5,274	$ 11,836
Inter-Entity Loans Payable	439		100,000		7,700	18,000		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 2,268	$ 4,554	$ 135,674	$ 28,326	$ 9,701	$ 26,725	$ 5,274	$ 11,836
FUND BALANCE	$ 24,915	$ 445	$ 114,737	$ (712)	$ (1,487)	$ 110	$ 37,238	$ 71,446
TOTAL LIABILITIES & FUND BALANCE	$ 27,183	$ 4,999	$ 250,411	$ 27,614	$ 8,214	$ 26,835	$ 42,512	$ 83,282
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 27,183		$ 371,105	$ 277,944	$ 46,330	$ 70,125	$ 160,015	$ 342,988
Income	18,839	$ 37,276	65,214					
TOTAL RECEIPTS	$ 46,022	$ 37,276	$ 436,319	$ 277,944	$ 46,330	$ 70,125	$ 160,015	$ 342,988
DISBURSEMENTS:								
Expenditures	$ 46,339	$ 36,865	$ 489,566	$ 278,561	$ 51,656	$ 81,408	$ 140,034	$ 347,814
Withdrawals								
TOTAL DISBURSEMENTS	$ 46,339	$ 36,865	$ 489,566	$ 278,561	$ 51,656	$ 81,408	$ 140,034	$ 347,814
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (61)	$ (182)				$ (64)		
Expenditure-Withdrawals		(33)	$ (9,236)	$ 36	$ (160)	153	$ 229	$ 118
TOTAL ADJUSTMENTS	$ (61)	$ (149)	$ 9,236	$ (36)	$ 160	$ (217)	$ (229)	$ (118)
NET OPERATIONS	$ (378)	$ 262	$ (44,011)	$ (653)	$ (5,166)	$ (11,500)	$ 19,752	$ (4,944)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 25,294	$ 182	$ 158,747	$ (59)	$ 3,679	$ 11,537	$ 17,486	$ 76,390
Net Operations	(378)	262	(44,011)	(653)	(5,166)	(11,500)	19,752	(4,944)
Adjustments	(1)	1	1	0	0	73	0	0
FUND BALANCE: June 30, 1980	$ 24,915	$ 445	$ 114,737	$ (712)	$ (1,487)	$ 110	$ 37,238	$ 71,446

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Fish & Game FPRA	Civil Def Calibration FPRA	Lr Construction Grant FPRA	Community Services FPRA	Law Enforce Academy FPRA	Inst Central Operations FPRA	D of I Drug & Alcohol FPRA	Drug & Alcohol Contract D of I
	04522	04526	04530	04540	04550	04570	04571	04572
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 144,255	$ 6,122	$ 144,118	$ 78	$ 1,144	$ 3,101	$ 16,290	$ 6,503
Receivables	1,432,207							
Inter-Entity Loans Receivable						2,000		
Investments								
Advances	16,908						2,250	975
Other Assets								
TOTAL ASSETS	$ 1,593,370	$ 6,122	$ 144,118	$ 78	$ 1,144	$ 5,101	$ 18,540	$ 7,478
LIABILITIES:								
Accrued Liabilities	$ 208,875	$ 1,991	$ 131,560	$ 6,073			$ 28,535	$ 3,264
Inter-Entity Loans Payable	650,000		350,000					10,000
Funds Held in Trust								
Deferred Accounts Receivable	528,532							
Other Liabilities			(359,458)					
TOTAL LIABILITIES	$ 1,387,407	$ 1,991	$ 122,102	$ 6,073			$ 28,535	$ 13,264
FUND BALANCE	$ 205,963	$ 4,131	$ 22,016	$ (5,995)	$ 1,144	$ 5,101	$ (9,995)	$ (5,786)
TOTAL LIABILITIES & FUND BALANCE	$ 1,593,370	$ 6,122	$ 144,118	$ 78	$ 1,144	$ 5,101	$ 18,540	$ 7,478
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 5,024,025	$ 51,099		$ 64,100		$ 69,429	$ 283,244	$ 67,858
Income	48,211		$ 1,333,534				12,522	
TOTAL RECEIPTS	$ 5,072,236	$ 51,099	$ 1,333,534	$ 64,100		$ 69,429	$ 295,766	$ 67,858
DISBURSEMENTS:								
Expenditures	$ 4,018,707	$ 47,199	$ 1,317,140	$ 69,568		$ 64,328	$ 329,591	$ 73,644
Withdrawals								
TOTAL DISBURSEMENTS	$ 4,018,707	$ 47,199	$ 1,317,140	$ 69,568		$ 64,328	$ 329,591	$ 73,644
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 30,536							
Expenditure-Withdrawals	61,551	$ 160					$ 27,130	
TOTAL ADJUSTMENTS	$ (31,015)	$ (160)					$ (27,130)	
NET OPERATIONS	$ 1,022,514	$ 3,740	$ 16,394	$ (5,468)		$ 5,101	$ (60,955)	$ (5,786)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (764,051)	$ 391	$ (467)	$ (526)	$ 1,144	$ 0	$ 6,662	$ 0
Net Operations	1,022,514	3,740	16,394	(5,468)	0	5,101	(60,955)	(5,786)
Adjustments	(52,500)	0	6,089	(1)	0	0	44,298	0
FUND BALANCE: June 30, 1980	$ 205,963	$ 4,131	$ 22,016	$ (5,995)	$ 1,144	$ 5,101	$ (9,995)	$ (5,786)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Drug Grants D Of I	Alcohol Grants D Of I	MBCC State Agency Grants	Law Enforce Teletype Sys FPRA	MT St Pris Law Enf As Ad FPRA	Fed Revenue Sharing FPRA	Fed Revenue Shar Cap Cnst FPRA	Montana Drug Center FPRA
FOR THE 1979-80 F.Y.	04573	04574	04580	04591	04595	04600	04601	04650
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 374	$ 2,563	$ 140,599	$ 460	$ 29,829			$ 73,208
Receivables					11,287			
Inter-Entity Loans Receivable					439			
Investments								
Advances		9,982			36,788			5,149
Other Assets								
TOTAL ASSETS	$ 374	$ 12,545	$ 140,599	$ 460	$ 78,343			$ 78,357
LIABILITIES:								
Accrued Liabilities	$ 9,412	$ 51,221	$ 16,318	$ 453	$ 13,725			$ 31,063
Inter-Entity Loans Payable			100,000					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 9,412	$ 51,221	$ 116,318	$ 453	$ 13,725			$ 31,063
FUND BALANCE	$ (9,038)	$ (38,676)	$ 24,281	$ 7	$ 64,618			$ 47,294
TOTAL LIABILITIES & FUND BALANCE	$ 374	$ 12,545	$ 140,599	$ 460	$ 78,343			$ 78,357
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 183,009	$ 93,000	$ 83,872	$ 9,500	$ 91,211	$ 9,348,912	$ (397)	$ 370,623
Income			402,506					
TOTAL RECEIPTS	$ 183,009	$ 93,000	$ 486,378	$ 9,500	$ 91,211	$ 9,348,912	$ (397)	$ 370,623
DISBURSEMENTS:								
Expenditures	$ 192,047	$ 131,676	$ 297,319	$ 7,418	$ 76,021		$ 48,194	$ 331,575
Withdrawals						$ 9,366,769	308,000	
TOTAL DISBURSEMENTS	$ 192,047	$ 131,676	$ 297,319	$ 7,418	$ 76,021	$ 9,366,769	$ 356,194	$ 331,575
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 9,198	$ 7,500	$ (11,658)	$ 17,917	$ (17,917)	
Expenditure-Withdrawals			(197)	(1,056)	86,475			
TOTAL ADJUSTMENTS			$ 9,395	$ 8,556	$ (98,133)	$ 17,917	$ (17,917)	
NET OPERATIONS	$ (9,038)	$ (38,676)	$ 198,454	$ 10,638	$ (82,943)	$ 60	$ (374,508)	$ 39,048
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ (111,992)	$ (10,631)	$ 147,560	$ (60)	$ 374,508	$ 8,244
Net Operations	(9,038)	(38,676)	198,454	10,638	(82,943)	60	(374,508)	39,048
Adjustments	0	0	(62,181)	0	1	0	0	2
FUND BALANCE: June 30, 1980	$ (9,038)	$ (38,676)	$ 24,281	$ 7	$ 64,618	$ 0	$ 0	$ 47,294

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Wheat Research & Market FPRA	Third Party Reimb FPRA	PHS-ESEA Title 1 FPRA	PHS Vocational & Educ FPRA	Diag & Eval Unit FPRA	Post Secondary Educ FPRA	MVS Food Serv FPRA	Historic Sites Preservation
	04652	04664	04665	04666	04667	04668	04670	04672
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 92,901	$ 2,139	$ 11,531	$ 1,279		$ 31	$ 2,739	$ 5,263
Receivables								6,811
Inter-Entity Loans Receivable								
Investments	167,928							
Advances								
Other Assets								
TOTAL ASSETS	$ 260,829	$ 2,139	$ 11,531	$ 1,279		$ 31	$ 2,739	$ 12,074
LIABILITIES:								
Accrued Liabilities	$ 134,874		$ 4,460	$ 1,253			$ 197	$ 5,503
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 134,874		$ 4,460	$ 1,253			$ 197	$ 5,503
FUND BALANCE	$ 125,955	$ 2,139	$ 7,071	$ 26		$ 31	$ 2,542	$ 6,571
TOTAL LIABILITIES & FUND BALANCE	$ 260,829	$ 2,139	$ 11,531	$ 1,279		$ 31	$ 2,739	$ 12,074
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 631,199	$ 345,025						$ 85,101
Income			$ 90,615				$ 20,330	
TOTAL RECEIPTS	$ 631,199	$ 345,025	$ 90,615				$ 20,330	$ 85,101
DISBURSEMENTS:								
Expenditures	$ 681,941	$ 351,061	$ 83,543				$ 27,159	$ 85,515
Withdrawals								
TOTAL DISBURSEMENTS	$ 681,941	$ 351,061	$ 83,543				$ 27,159	$ 85,515
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (12,279)		$ 12,020	$ (647)	$ (18,716)	
Expenditure-Withdrawals	$ (119)	$ (3,488)	(29)		(35)			$ 30
TOTAL ADJUSTMENTS	$ 119	$ 3,488	$ (12,250)		$ 12,055	$ (647)	$ (18,716)	$ (30)
NET OPERATIONS	$ (50,623)	$ (2,548)	$ (5,178)		$ 12,055	$ (647)	$ (25,545)	$ (444)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 176,578	$ 4,687	$ 12,250	$ 25	$ (12,056)	$ 677	$ 28,087	$ 7,156
Net Operations	(50,623)	(2,548)	(5,178)	0	12,055	(647)	(25,545)	(444)
Adjustments	0	0	(1)	1	1	1	0	(141)
FUND BALANCE: June 30, 1980	$ 125,955	$ 2,139	$ 7,071	$ 26	$ 0	$ 31	$ 2,542	$ 6,571

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Ed. Assistance Program	PHS ESEA Title IV	Investigations FPRA	Controller Prgm Communic FPRA	Montana Arts Council FPRA	MAC Letter Of Credit FPRA	Labor & Industry FPRA	State Agency CETA-PSE Contract
	04680	04751	04754	04780	04800	04805	04810	04811
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 630		$ 4,399		$ 10,897	$ 4,954	$ 11,190	$ 21,282
Receivables						225	24,163	
Inter-Entity Loans Receivable								
Investments								
Advances			131			1,306	594	
Other Assets								
TOTAL ASSETS	$ 630		$ 4,530		$ 10,897	$ 6,485	$ 35,947	$ 21,282
LIABILITIES:								
Accrued Liabilities	$ 387		$ 42,217			$ 5,610	$ 12,093	$ 15,332
Inter-Entity Loans Payable				$ 14,581			10,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities					$ 200			
TOTAL LIABILITIES	$ 387		$ 42,217	$ 14,581	$ 200	$ 5,610	$ 22,093	$ 15,332
FUND BALANCE	$ 243		$ (37,687)	$ (14,581)	$ 10,697	$ 875	$ 13,854	$ 5,950
TOTAL LIABILITIES & FUND BALANCE	$ 630		$ 4,530		$ 10,897	$ 6,485	$ 35,947	$ 21,282
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 7,750	$ 355	$ 654,346		$ 46,317	$ 152,856	$ 215,130	$ 116,487
Income			37,375					421,166
TOTAL RECEIPTS	$ 7,750	$ 355	$ 691,721		$ 46,317	$ 152,856	$ 215,130	$ 537,653
DISBURSEMENTS:								
Expenditures	$ 7,646	$ 355	$ 625,633		$ 43,486	$ 151,981	$ 269,725	$ 510,804
Withdrawals								7,698
TOTAL DISBURSEMENTS	$ 7,646	$ 355	$ 625,633		$ 43,486	$ 151,981	$ 269,725	$ 518,502
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (10,885)					$ 4,463
Expenditure-Withdrawals			(9,017)					1,410
TOTAL ADJUSTMENTS			$ (1,868)					$ 3,053
NET OPERATIONS	$ 104		$ 64,220		$ 2,831	$ 875	$ (54,595)	$ 22,204
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 140	$ 0	$ (101,908)	$ (14,581)	$ 7,419	$ 0	$ 53,451	$ (16,255)
Net Operations	104	0	64,220	0	2,831	875	(54,595)	22,204
Adjustments	(1)	0	1	0	447	0	14,998	1
FUND BALANCE: June 30, 1980	$ 243	$ 0	$ (37,687)	$ (14,581)	$ 10,697	$ 875	$ 13,854	$ 5,950

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Motorboat Safety FPRA	Hist Society Lhby Dam FPRA	Aeronautics Division FPRA	Administrative Services FPRA	OSHA Stat Prgm Fed St Sdy FPRA	Natural Gas Safety Pgm FPRA	Leg Coun Emerg Employ FPRA	Bldr Riv School Lunch Program
	04820	04824	04830	04870	04890	04900	04903	04908
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 21,993	$ 50	$ 14,451	$ 11,920	$ 6,678	$ 47,446	$ 611	
Receivables		18,805			516			
Inter-Entity Loans Receivable								
Investments								
Advances							75	
Other Assets								
TOTAL ASSETS	$ 21,993	$ 18,855	$ 14,451	$ 11,920	$ 7,194	$ 47,446	$ 686	
LIABILITIES:								
Accrued Liabilities	$ 1,189	$ 3,605	$ 4,644	$ 3,593	$ 1,748	$ 5,724	$ 371	
Inter-Entity Loans Payable		3,337						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		2,530			516			
TOTAL LIABILITIES	$ 1,189	$ 9,472	$ 4,644	$ 3,593	$ 2,264	$ 5,724	$ 371	
FUND BALANCE	$ 20,804	$ 9,383	$ 9,807	$ 8,327	$ 4,930	$ 41,722	$ 315	
TOTAL LIABILITIES & FUND BALANCE	$ 21,993	$ 18,855	$ 14,451	$ 11,920	$ 7,194	$ 47,446	$ 686	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 10,667	$ 80,814	$ 142,875		$ 51,319	$ 114,150	$ 3,333	
Income				$ 142,311				$ 46,754
TOTAL RECEIPTS	$ 10,667	$ 80,814	$ 142,875	$ 142,311	$ 51,319	$ 114,150	$ 3,333	$ 46,754
DISBURSEMENTS:								
Expenditures	$ 44,976	$ 72,560	$ 127,825	$ 133,984	$ 46,920	$ 72,427	$ 3,018	
Withdrawals								$ 46,754
TOTAL DISBURSEMENTS	$ 44,976	$ 72,560	$ 127,825	$ 133,984	$ 46,920	$ 72,427	$ 3,018	$ 46,754
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 9,152					$ (75,949)	$ (69,522)
Expenditure-Withdrawals	$ 56	369	$ 11,557					
TOTAL ADJUSTMENTS	$ (56)	$ 8,783	$ (11,557)				$ (75,949)	$ (69,522)
NET OPERATIONS	$ (34,365)	$ 17,037	$ 3,493	$ 8,327	$ 4,399	$ 41,723	$ (75,634)	$ (69,522)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 55,168	$ (7,417)	$ 6,314	$ 15,380	$ 531	$ 0	$ 75,949	$ 69,522
Net Operations	(34,365)	17,037	3,493	8,327	4,399	41,723	(75,634)	(69,522)
Adjustments	1	(237)	0	(15,380)	0	(1)	0	0
FUND BALANCE: June 30, 1980	$ 20,804	$ 9,383	$ 9,807	$ 8,327	$ 4,930	$ 41,722	$ 315	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Program Planning FPRA	FG Disaster Assistance Account	Emerg Employ Act FPRA	Rural Develop. Operating Fund	Old West Regional Com. TITO	Centralized Ser. Grant Fund	Governors Office FPRA	Governors Offc Loan Prog FPRF
	04910	04941	04960	04971	04972	04973	04980	04981
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 2,835	$ 749	$ 526	$ 11,405	$ 5,460	$ 66,180	$ 3,022
Receivables			1,935		13,854		50,296	447,630
Inter-Entity Loans Receivable								
Investments								
Advances		1,504						
Other Assets								
TOTAL ASSETS		$ 4,339	$ 2,684	$ 526	$ 25,259	$ 5,460	$ 116,476	$ 450,652
LIABILITIES:								
Accrued Liabilities			$ 688	$ 1,019	$ 11,339	$ 5,859	$ 48,012	$ 168,000
Inter-Entity Loans Payable		$ 13,000	2,000					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities							67,280	89,780
TOTAL LIABILITIES		$ 13,000	$ 2,688	$ 1,019	$ 11,339	$ 5,859	$ 115,292	$ 257,780
FUND BALANCE		$ (8,661)	$ (4)	$ (493)	$ 13,920	$ (399)	$ 1,184	$ 192,872
TOTAL LIABILITIES & FUND BALANCE		$ 4,339	$ 2,684	$ 526	$ 25,259	$ 5,460	$ 116,476	$ 450,652
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 124,787	$ 28,391	$ 176,169	$ 169,210
Income			$ 11,683	$ 33,555			210,491	
TOTAL RECEIPTS			$ 11,683	$ 33,555	$ 124,787	$ 28,391	$ 386,660	$ 169,210
DISBURSEMENTS:								
Expenditures	$ 1,765	$ 230	$ 11,688	$ 34,048	$ 110,867	$ 28,790	$ 202,272	$ 168,000
Withdrawals							168,769	
TOTAL DISBURSEMENTS	$ 1,765	$ 230	$ 11,688	$ 34,048	$ 110,867	$ 28,790	$ 371,041	$ 168,000
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 1,230						$ 14,227	$ 189,850
Expenditure-Withdrawals		$ 27,406					(30)	(189,850)
TOTAL ADJUSTMENTS	$ 1,230	$ (27,406)					$ 14,257	$ 379,700
NET OPERATIONS	$ (535)	$ (27,636)	$ (5)	$ (493)	$ 13,920	$ (399)	$ 29,876	$ 380,910
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 535	$ 18,975	$ 0	$ 0	$ 0	$ 0	$ (28,180)	$ (188,038)
Net Operations	(535)	(27,636)	(5)	(493)	13,920	(399)	29,876	380,910
Adjustments	0	0	1	0	0	0	(512)	0
FUND BALANCE: June 30, 1980	$ 0	$ (8,661)	$ (4)	$ (493)	$ 13,920	$ (399)	$ 1,184	$ 192,872

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Health Advisory Coun	Grant I&I Clearing	Grant I&I Clearing	Grant I&I Clearing	Grant I&I Clearing	Grant I&I Clearing	I & I Clrg Morrill	Governors Office FPGCA
	05001	05002	05003	05004	05005	05006	05007	05008
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 51			$ 456	$ 415			$ 45,321
Receivables								2,308
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 51			$ 456	$ 415			$ 47,629
LIABILITIES:								
Accrued Liabilities								$ 38,025
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								9,603
TOTAL LIABILITIES								$ 47,628
FUND BALANCE	$ 51			$ 456	$ 415			$ 1
TOTAL LIABILITIES & FUND BALANCE	$ 51			$ 456	$ 415			$ 47,629
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								$ 272,394
Income		$ 144,452	$ 124,248	$ 262,625	$ 129,669	$ 129,254	$ 394,855	
TOTAL RECEIPTS		$ 144,452	$ 124,248	$ 262,625	$ 129,669	$ 129,254	$ 394,855	$ 272,394
DISBURSEMENTS:								
Expenditures								$ 246,837
Withdrawals		$ 144,469	$ 124,248	$ 262,169	$ 129,312	$ 129,311	$ 394,855	20,757
TOTAL DISBURSEMENTS		$ 144,469	$ 124,248	$ 262,169	$ 129,312	$ 129,311	$ 394,855	$ 267,594
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (2,306)							$ (5,281)
Expenditure-Withdrawals	191							(4,000)
TOTAL ADJUSTMENTS	$ (2,497)							$ (1,281)
NET OPERATIONS	$ (2,497)	$ (17)		$ 456	$ 357	$ (57)		$ 3,519
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,548	$ 17	$ 0	$ 0	$ 58	$ 58	$ 0	$ (7,520)
Net Operations	(2,497)	(17)	0	456	357	(57)	0	3,519
Adjustments	0	0	0	0	0	(1)	0	4,002
FUND BALANCE: June 30, 1980	$ 51	$ 0	$ 0	$ 456	$ 415	$ 0	$ 0	$ 1

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Interest From Perm Coal Trst	Corporation Tax FPGCA	Emergcy Dstr/GF Transf FPGCA	Outdoor Recreation FPGCA	Investigation Division FPGCA	Lieutenant Governors FPGCA	Resource Ind Tr Fd Interest	Dept. of Revenue Suspense FPGC
FOR THE 1979-80 F.Y.	05009	05012	05014	05024	05026	05030	05031	05037
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 2,307,318	$ 24,169	$ 1	$ 60,440	$ 288,854	$ 2,233	$ 747,915	$ 71
Receivables				367,387	2,007			7,298,981
Inter-Entity Loans Receivable	268							
Investments	14,511						1,909	
Advances								
Other Assets								
TOTAL ASSETS	$ 2,322,097	$ 24,169	$ 1	$ 427,827	$ 290,861	$ 2,233	$ 749,824	$ 7,299,052
LIABILITIES:								
Accrued Liabilities				$ 906	$ 12,379	$ 725		
Inter-Entity Loans Payable								
Funds Held in Trust								$ 1,633,405
Deferred Accounts Receivable				367,387				7,097,829
Other Liabilities					1,962			201,861
TOTAL LIABILITIES				$ 368,293	$ 14,341	$ 725		$ 8,933,095
FUND BALANCE	$ 2,322,097	$ 24,169	$ 1	$ 59,534	$ 276,520	$ 1,508	$ 749,824	$ (1,634,043)
TOTAL LIABILITIES & FUND BALANCE	$ 2,322,097	$ 24,169	$ 1	$ 427,827	$ 290,861	$ 2,233	$ 749,824	$ 7,299,052
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,101,484	$ 3,969,413		$ 1,232,792		$ 139,527	$ 1,175,529	
Income	16,646				$ 1,540,770			
TOTAL RECEIPTS	$ 2,118,130	$ 3,969,413		$ 1,232,792	$ 1,540,770	$ 139,527	$ 1,175,529	
DISBURSEMENTS:								
Expenditures		$ 3,945,244		$ 1,248,503				
Withdrawals					$ 1,464,559	$ 133,584	$ 796,000	
TOTAL DISBURSEMENTS		$ 3,945,244		$ 1,248,503	$ 1,464,559	$ 133,584	$ 796,000	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income							$ (3,688)	$ (319)
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS							$ (3,688)	$ (319)
NET OPERATIONS	$ 2,118,130	$ 24,169		$ (15,711)	$ 76,211	$ 5,943	$ 375,841	$ (319)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 203,965	$ 0	$ 1	$ 75,245	$ 200,309	$ (1,422)	$ 373,981	$ (319)
Net Operations	2,118,130	24,169	0	(15,711)	76,211	5,943	375,841	(319)
Adjustments	2	0	0	0	0	(3,013)	2	(1,633,405)
FUND BALANCE: June 30, 1980	$ 2,322,097	$ 24,169	$ 1	$ 59,534	$ 276,520	$ 1,508	$ 749,824	$ (1,634,043)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Water Resources Division FPGCA	Miscellaneous Tax FPGCA	Vocational & Rehab FPGCA	Commission On Aging FPGCA	Mont Hwy Traff Safe Dir FPGCA	Human Resources Division	Community Development FPGCA	Foresters FPGCA
	05038	05039	05043	05044	05045	05046	05052	05053
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 405,330	$ 850,000	$ 99,913	$ 208,022	$ 2,620	$ 189,421	$ 80,696	$ 424,307
Receivables	482,914	635,526	83,200				2,378	654
Inter-Entity Loans Receivable						50,000	50,000	
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 888,244	$ 1,485,526	$ 183,113	$ 208,022	$ 2,620	$ 239,421	$ 133,074	$ 424,961
LIABILITIES:								
Accrued Liabilities	$ 1,593	$ 850,000	$ 203,177	$ 82,494	$ 6,534	$ 3,582	$ 3,555	
Inter-Entity Loans Payable					100,000			
Funds Held in Trust								
Deferred Accounts Receivable		635,526						
Other Liabilities	842,923			125,557				$ 410,223
TOTAL LIABILITIES	$ 844,516	$ 1,485,526	$ 203,177	$ 208,051	$ 106,534	$ 3,582	$ 3,555	$ 410,223
FUND BALANCE	$ 43,728		$ (20,064)	$ (29)	$ (103,914)	$ 235,839	$ 129,519	$ 14,738
TOTAL LIABILITIES & FUND BALANCE	$ 888,244	$ 1,485,526	$ 183,113	$ 208,022	$ 2,620	$ 239,421	$ 133,074	$ 424,961
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 375,965	$ 285,672	$ 2,350,118	$ 3,371,395	$ 997,911	$ 9,512,037	$ 2,137,321	
Income		1,436,622				3,231,574		
TOTAL RECEIPTS	$ 375,965	$ 1,722,294	$ 2,350,118	$ 3,371,395	$ 997,911	$ 12,743,611	$ 2,137,321	
DISBURSEMENTS:								
Expenditures		$ 872,294	$ 2,041,673	$ 3,452,857				
Withdrawals	$ 239,763	850,000	19,013	4,213	$ 1,058,554	$ 12,995,336	$ 2,009,552	
TOTAL DISBURSEMENTS	$ 239,763	$ 1,722,294	$ 2,060,686	$ 3,457,070	$ 1,058,554	$ 12,995,336	$ 2,009,552	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (47,579)		$ (239,665)	$ (8,160)		$ (177,876)	$ (34,886)	
Expenditure-Withdrawals	21,092		(63,787)	(4,421)		607,547	(4,696)	
TOTAL ADJUSTMENTS	$ (68,671)		$ (175,878)	$ (3,739)		$ (785,423)	$ (30,190)	
NET OPERATIONS	$ 67,531		$ 113,554	$ (89,414)	$ (60,643)	$ (1,037,148)	$ 97,579	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (23,802)	$ 0	$ (133,619)	$ 89,385	$ (43,271)	$ 1,272,986	$ 32,248	$ 14,739
Net Operations	67,531	0	113,554	(89,414)	(60,643)	(1,037,148)	97,579	0
Adjustments	(1)	0	1	0	0	1	(308)	(1)
FUND BALANCE: June 30, 1980	$ 43,728	$ 0	$ (20,064)	$ (29)	$ (103,914)	$ 235,839	$ 129,519	$ 14,738

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Montana Arts Council FPGCA	Crime Control Comm FPGCA	Civil Defense FPGCA	Mac Letter of Credit FPGCA	St Auditor Uncleared Col FPGCA	St Lands Uncl Coll FPGCA	Contractors Lic Refund FPGCA	Inheritance Tax FPGCA
	05055	05192	05202	05215	05226	05227	05249	05250
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 9,683	$ 166,365	$ 253,444	$ 15,931	$ 4,033,910	$ 16,611,684		
Receivables		9,326			35	20		
Inter-Entity Loans Receivable		100,000						
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 9,683	$ 275,691	$ 253,444	$ 15,931	$ 4,033,945	$ 16,611,704		
LIABILITIES:								
Accrued Liabilities	$ 7,027	$ 970,769	$ 249,919	$ 2,111				
Inter-Entity Loans Payable								
Funds Held in Trust						$ 79,200		
Deferred Accounts Receivable		9,326						
Other Liabilities					$ 4,033,945	16,532,526		
TOTAL LIABILITIES	$ 7,027	$ 980,095	$ 249,919	$ 2,111	$ 4,033,945	$ 16,611,726		
FUND BALANCE	$ 2,656	$ (704,404)	$ 3,525	$ 13,820		$ (22)		
TOTAL LIABILITIES & FUND BALANCE	$ 9,683	$ 275,691	$ 253,444	$ 15,931	$ 4,033,945	$ 16,611,704		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 6,187	$ 1,668,687	$ 2,133,548	$ 200,581				
Income								
TOTAL RECEIPTS	$ 6,187	$ 1,668,687	$ 2,133,548	$ 200,581				
DISBURSEMENTS:								
Expenditures	$ 2,682	$ 2,445,689		$ 186,244				
Withdrawals	24,037		$ 2,136,793	518			$ 779,912	$ 1,670,670
TOTAL DISBURSEMENTS	$ 26,719	$ 2,445,689	$ 2,136,793	$ 186,762			$ 779,912	$ 1,670,670
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (430)					
Expenditure-Withdrawals	$ (6)	$ (1,629)						
TOTAL ADJUSTMENTS	$ 6	$ 1,629	$ (430)					
NET OPERATIONS	$ (20,526)	$ (775,373)	$ (3,675)	$ 13,819			$ (779,912)	$ (1,670,670)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 23,610	$ 81,977	$ 7,200	$ 0	$ 0	$ (22)	$ 779,912	$ 0
Net Operations	(20,526)	(775,373)	(3,675)	13,819	0	0	(779,912)	(1,670,670)
Adjustments	(428)	(11,008)	0	1	0	0	0	1,670,670
FUND BALANCE: June 30, 1980	$ 2,656	$ (704,404)	$ 3,525	$ 13,820	$ 0	$ (22)	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Child Support Enforcement FPGA	Dept Agric Uncl Col & Ref FPGC	Manpower Services FPGCA	Corrections & Rehab FPGCA	Outdoor Signs Control FPGCA	Employmnt Trng Council Grants	Common School I & I FPGCA	University System FPGCA
	05255	05270	05271	05273	05277	05305	05312	05400
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 14,000	$ 47,570	$ 1,318,806	$ 2,077	$ 3,461	$ 2,495,628	$ 114,529	$ 9,833
Receivables			7,701			1,257	(2,982)	
Inter-Entity Loans Receivable								
Investments							17,608,442	
Advances								
Other Assets							6,400	
TOTAL ASSETS	$ 14,000	$ 47,570	$ 1,326,507	$ 2,077	$ 3,461	$ 2,496,885	$ 17,726,389	$ 9,833
LIABILITIES:								
Accrued Liabilities	$ 25,233					$ 896,000		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		$ 47,570	$ 550,000		$ 2,297	88,311		
TOTAL LIABILITIES	$ 25,233	$ 47,570	$ 550,000		$ 2,297	$ 984,311		
FUND BALANCE	$ (11,233)		$ 776,507	$ 2,077	$ 1,164	$ 1,512,574	$ 17,726,389	$ 9,833
TOTAL LIABILITIES & FUND BALANCE	$ 14,000	$ 47,570	$ 1,326,507	$ 2,077	$ 3,461	$ 2,496,885	$ 17,726,389	$ 9,833
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			$ 1,699,539	$ (469)		$ 18,532,249	$ 22,969,220	$ 139,315
Income	$ 157,696		8,797,994				4,766,727	35,553
TOTAL RECEIPTS	$ 157,696		$ 10,497,533	$ (469)		$ 18,532,249	$ 27,735,947	$ 174,868
DISBURSEMENTS:								
Expenditures			$ 10,281,089				$ 928,792	
Withdrawals	$ 148,829					$ 18,203,937	21,882,375	$ 174,868
TOTAL DISBURSEMENTS	$ 148,828		$ 10,281,089			$ 18,203,937	$ 22,811,167	$ 174,868
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ (12,947)		$ (90)		
Expenditure-Withdrawals	$ 4,853			(13,666)		(65,551)		
TOTAL ADJUSTMENTS	$ (4,853)			$ 719		$ 65,461		
NET OPERATIONS	$ 4,015		$ 216,444	$ 250		$ 393,773	$ 4,924,780	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (15,248)	$ 0	$ 560,064	$ 1,826	$ 1,164	$ 1,494,006	$ 12,801,609	$ 9,833
Net Operations	4,015	0	216,444	250	0	393,773	4,924,780	0
Adjustments	0	0	(1)	1	0	(375,205)	1	0
FUND BALANCE: June 30, 1980	$ (11,233)	$ 0	$ 776,507	$ 2,077	$ 1,164	$ 1,512,574	$ 17,726,389	$ 9,833

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Third Party Revenue FPRA	Fish & Game FPGCA	Forest Reserve FPGCA	CETA PSE Clearing Account	Taylor Grazing Act FPGCA
	05403	05405	05406	05407	05408	05409	05413	05432
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 608,381	$ 13,634	$ 2,745,171	$ 32,775	$ 1,474,610		$ 75,002	
Receivables			3,438,091	125				
Inter-Entity Loans Receivable			300,000					
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 608,381	$ 13,634	$ 6,483,262	$ 32,900	$ 1,474,610		$ 75,002	
LIABILITIES:								
Accrued Liabilities	$ 449,455	$ 8,356	$ 5,781,387	$ 99,155				
Inter-Entity Loans Payable			300,000					
Funds Held in Trust								
Deferred Accounts Receivable			624,047					
Other Liabilities					$ 1,475,052		$ 75,002	
TOTAL LIABILITIES	$ 449,455	$ 8,356	$ 6,705,434	$ 99,155	$ 1,475,052		$ 75,002	
FUND BALANCE	$ 158,926	$ 5,278	$ (222,172)	$ (66,255)	$ (442)			
TOTAL LIABILITIES & FUND BALANCE	$ 608,381	$ 13,634	$ 6,483,262	$ 32,900	$ 1,474,610		$ 75,002	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 23,699,738		$ 59,627,755	$ 277,125	$ (708,602)			
Income	451,989	$ 117,176	3,129	2,041		$ 9,460,390		
TOTAL RECEIPTS	$ 24,151,727	$ 117,176	$ 59,630,884	$ 279,166	$ (708,602)	$ 9,460,390		
DISBURSEMENTS:								
Expenditures	$ 23,021,074		$ 58,336,938	$ 327,406				
Withdrawals		$ 136,996	57,866	61,679		$ 9,460,390		
TOTAL DISBURSEMENTS	$ 23,021,074	$ 136,996	$ 58,394,804	$ 389,085		$ 9,460,390		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (2,012,022)	$ 77,991				$ (7)
Expenditure-Withdrawals	$ (990)		530,460	(11,730)				
TOTAL ADJUSTMENTS	$ 990		$ (2,542,482)	$ 89,721				$ (7)
NET OPERATIONS	$ 1,131,643	$ (19,820)	$ (1,306,402)	$ (20,198)	$ (708,602)			$ (7)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (386,198)	$ 25,098	$ 1,084,231	$ (46,057)	$ 708,160	$ 0	$ 0	$ 7
Net Operations	1,131,643	(19,820)	(1,306,402)	(20,198)	(708,602)	0	0	(7)
Adjustments	(586,519)	0	(1)	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 158,926	$ 5,278	$ (222,172)	$ (66,255)	$ (442)	$ 0	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	County Hospital Const FPGCA	Rural Rehabilitation FPGCA	DWC Uncleared Collection FPGCA	Historic Sites Preserv Clear A	Mt Judges Retirement Clearing	Renewable Resource BPIC	Fish & Game BPICA	Gen Oblig Sub MSU BPICA
	05467	05508	05750	05810	05812	06001	06023	06054
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 55,490	$ 7	$ 14,047	$ 425,729	$ 899,896	$ 26,378	$ 33,756
Receivables		1,441,482		15,600				
Inter-Entity Loans Receivable						301,419		
Investments		22,270						3,962,443
Advances								
Other Assets								
TOTAL ASSETS		$ 1,519,242	$ 7	$ 29,647	$ 425,729	$ 1,201,315	$ 26,378	$ 3,996,199
LIABILITIES:								
Accrued Liabilities			$ (4,000)	$ 15,600		$ 2		
Inter-Entity Loans Payable			4,000					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities			7					$ 4,000,000
TOTAL LIABILITIES			$ 7	$ 15,600		$ 2		$ 4,000,000
FUND BALANCE		$ 1,519,242		$ 14,047	$ 425,729	$ 1,201,313	$ 26,378	$ (3,801)
TOTAL LIABILITIES & FUND BALANCE		$ 1,519,242	$ 7	$ 29,647	$ 425,729	$ 1,201,315	$ 26,378	$ 3,996,199
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 17,500	$ 80,002		$ 681,161	$ 243,030			$ 199,663
Income						$ 802,632	$ 20,365	
TOTAL RECEIPTS	$ 17,500	$ 80,002		$ 681,161	$ 243,030	$ 802,632	$ 20,365	$ 199,663
DISBURSEMENTS:								
Expenditures				$ 678,211		$ 108,756		$ 203,465
Withdrawals	$ 17,500					1,073,379		
TOTAL DISBURSEMENTS	$ 17,500			$ 678,211		$ 1,182,135		$ 203,465
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 1,025,781						
Expenditure-Withdrawals		24,220				$ (40,000)		
TOTAL ADJUSTMENTS		$ 1,001,561				$ 40,000		
NET OPERATIONS		$ 1,081,563		$ 2,950	$ 243,030	$ (339,503)	$ 20,365	$ (3,802)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 437,679	$ 0	$ 11,097	$ 182,699	$ 1,540,816	$ 6,013	$ 0
Net Operations	0	1,081,563	0	2,950	243,030	(339,503)	20,365	(3,802)
Adjustments	0	0	0	0	0	0	0	1
FUND BALANCE: June 30, 1980	$ 0	$ 1,519,242	$ 0	$ 14,047	$ 425,729	$ 1,201,313	$ 26,378	$ (3,801)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Gen Oblig Pe Bldg MSU BPICA	Gen Oblig Pe Bldg EMC BPICA	Hwy Com Hdq Bldg & Comp BPICA	Lng Rnge Bldg Pgm BPCA	St Liability Ins Rsk Rten Acct	St Property Ins Risk Rten Acct	Automobile Damage Risk Retntn	Flood Ins Risk Retention Acct
	06060	06062	06064	06142	06143	06144	06145	06146
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 124,444	$ 316,984	$ 19,402	$ 978,783	$ 66,216	$ 63,530	$ 53,661	
Receivables				4,062			122	
Inter-Entity Loans Receivable				550,000				
Investments	2,326,686	1,264,876	296,450	15,864,773				$ 249,172
Advances								
Other Assets								
TOTAL ASSETS	$ 2,451,130	$ 1,581,860	$ 315,852	$ 17,397,618	$ 66,216	$ 63,530	$ 53,783	$ 249,172
LIABILITIES:								
Accrued Liabilities	$ 55,644	$ 180,911		$ 497,805	$ 2,264			
Inter-Entity Loans Payable		200,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	2,500,000	1,500,000		13,409,997				
TOTAL LIABILITIES	$ 2,555,644	$ 1,880,911		$ 13,907,802	$ 2,264			
FUND BALANCE	$ (104,514)	$ (299,051)	$ 315,852	$ 3,489,816	$ 63,952	$ 63,530	$ 53,783	$ 249,172
TOTAL LIABILITIES & FUND BALANCE	$ 2,451,130	$ 1,581,860	$ 315,852	$ 17,397,618	$ 66,216	$ 63,530	$ 53,783	$ 249,172
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 88,926	$ 37,115	$ 28,203	$ 4,108,694		$ 9,608		$ 24,184
Income				573,000	$ 100,000	2,708	$ 16,180	
TOTAL RECEIPTS	$ 88,926	$ 37,115	$ 28,203	$ 4,681,694	$ 100,000	$ 12,316	$ 16,180	$ 24,184
DISBURSEMENTS:								
Expenditures	$ 193,440	$ 336,166	$ 78,539	$ 9,784,470				
Withdrawals				104,000	$ 71,505	$ 87,096	$ 1,770	$ 24,184
TOTAL DISBURSEMENTS	$ 193,440	$ 336,166	$ 78,539	$ 9,888,470	$ 71,505	$ 87,096	$ 1,770	$ 24,184
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals				$ (14,112)				
TOTAL ADJUSTMENTS				$ 14,112				
NET OPERATIONS	$ (104,514)	$ (299,051)	$ (50,336)	$ (5,192,664)	$ 28,495	$ (74,780)	$ 14,410	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 366,190	$ 8,686,926	$ 35,456	$ 138,310	$ 39,373	$ 249,172
Net Operations	(104,514)	(299,051)	(50,336)	(5,192,664)	28,495	(74,780)	14,410	0
Adjustments	0	0	(2)	(4,446)	1	0	0	0
FUND BALANCE: June 30, 1980	$ (104,514)	$ (299,051)	$ 315,852	$ 3,489,816	$ 63,952	$ 63,530	$ 53,783	$ 249,172

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DA Retail Liquor Risk Ret BPIC	Pine Hills Damage Reimburse	State Lands Priv Rev Bond Clea	Prison Fire Loss BPICA	Cntr For Aged Lighting BPICA	Warm Springs Hospital BPICA	Department Of Institutions BPI	Casualty Loss BPICA
	06147	06180	06183	06197	06404	06423	06429	06459
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 74,802	$ 28,781	$ 20,000	$ 10,598	$ 3,029		$ 124	$ 5,078
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 74,802	$ 28,781	$ 20,000	$ 10,598	$ 3,029		$ 124	$ 5,078
LIABILITIES:								
Accrued Liabilities		$ 9,816		$ 551				
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 9,816		$ 551				
FUND BALANCE	$ 74,802	$ 18,965	$ 20,000	$ 10,047	$ 3,029		$ 124	$ 5,078
TOTAL LIABILITIES & FUND BALANCE	$ 74,802	$ 28,781	$ 20,000	$ 10,598	$ 3,029		$ 124	$ 5,078
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 20,135		$ 1,116	$ 3,029		$ 2,346	$ 200
Income	$ 14,457		$ 20,000			$ 2,555		
TOTAL RECEIPTS	$ 14,457	$ 20,135	$ 20,000	$ 1,116	$ 3,029	$ 2,555	$ 2,346	$ 200
DISBURSEMENTS:								
Expenditures		$ 19,774		$ 4,667		$ 11,813	$ 2,222	$ 700
Withdrawals	$ 251							
TOTAL DISBURSEMENTS	$ 251	$ 19,774		$ 4,667		$ 11,813	$ 2,222	$ 700
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 14,206	$ 361	$ 20,000	$ (3,551)	$ 3,029	$ (9,258)	$ 124	$ (500)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 60,596	$ 18,604	$ 0	$ 13,598	$ 0	$ 9,259	$ 0	$ 5,578
Net Operations	14,206	361	20,000	(3,551)	3,029	(9,258)	124	(500)
Adjustments	0	0	0	0	0	(1)	0	0
FUND BALANCE: June 30, 1980	$ 74,802	$ 18,965	$ 20,000	$ 10,047	$ 3,029	$ 0	$ 124	$ 5,078

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Veterans Home Farm RA	Prison Ranch RA	Housing Authority RA	Systems Development RA	Surplus Property RA	Antitrust Revolving Account	Labor & Industry Revolving	West Yellowstone Airport RA
	07002	07003	07005	07006	07007	07008	07009	07010
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 3,119	$ 112,265	$ 16,172		$ 6,036	$ 11,491	$ 1,802	$ 43,652
Receivables		20,187			28,698			
Inter-Entity Loans Receivable		3,500					9,500	
Investments					68,227			
Advances			183		300			
Other Assets								481,600
TOTAL ASSETS	$ 3,119	$ 135,952	$ 16,355		$ 103,261	$ 11,491	$ 11,302	$ 525,252
LIABILITIES:								
Accrued Liabilities		$ 25,094	$ 10,489		$ 6,331		$ 2,672	$ 5,400
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 25,094	$ 10,489		$ 6,331		$ 2,672	$ 5,400
FUND BALANCE	$ 3,119	$ 110,858	$ 5,866		$ 96,930	$ 11,491	$ 8,630	$ 519,852
TOTAL LIABILITIES & FUND BALANCE	$ 3,119	$ 135,952	$ 16,355		$ 103,261	$ 11,491	$ 11,302	$ 525,252
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 1,066				$ 133,834	$ 24,965		$ 86,086
Income	941	$ 1,162,348	$ 287,483				$ 80,181	
TOTAL RECEIPTS	$ 2,007	$ 1,162,348	$ 287,483		$ 133,834	$ 24,965	$ 80,181	$ 86,086
DISBURSEMENTS:								
Expenditures						$ 13,413		$ 92,327
Withdrawals	$ 1,133	$ 1,108,668	$ 262,622		$ 126,654		$ 76,355	
TOTAL DISBURSEMENTS	$ 1,133	$ 1,108,668	$ 262,622		$ 126,654	$ 13,413	$ 76,355	$ 92,327
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 11	$ 8		$ (25,659)	$ (290)	$ (31,846)		
Expenditure-Withdrawals	(133)	4,127	$ (131)		(1,071)		$ 313	$ 277
TOTAL ADJUSTMENTS	$ 144	$ (4,119)	$ 131	$ (25,659)	$ 781	$ (31,846)	$ (313)	$ (277)
NET OPERATIONS	$ 1,018	$ 49,561	$ 24,992	$ (25,659)	$ 7,961	$ (20,294)	$ 3,513	$ (6,518)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,102	$ 61,297	$ (19,126)	$ 25,659	$ 88,968	$ 31,785	$ 5,116	$ 44,769
Net Operations	1,018	49,561	24,992	(25,659)	7,961	(20,294)	3,513	(6,518)
Adjustments	(1)	0	0	0	1	0	1	481,601
FUND BALANCE: June 30, 1980	$ 3,119	$ 110,858	$ 5,866	$ 0	$ 96,930	$ 11,491	$ 8,630	$ 519,852

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Payroll RA	Mt St Prison Industries RA	Information Systems RA	Central Payroll RA	Montana Outdoors	DCA Centralized Services RA	School Lunch Program RA	Audiovisual & Media Library RA
	07012	07015	07017	07019	07020	07021	07022	07023
BALANCE SHEET								
ASSETS:								
Cash and Cash Enuivalents		$ 4	$ 35,193	$ 3,236,161		$ 28,008	$ 6,739	$ 46,865
Receivables			9,302		$ 460		497	6,970
Inter-Entity Loans Receivable								
Investments								
Advances			13					
Other Assets			21,088					
TOTAL ASSETS		$ 4	$ 65,596	$ 3,236,161	$ 460	$ 28,008	$ 7,236	$ 53,835
LIABILITIES:								
Accrued Liabilities			$ 35,294			$ 7,491		$ 7,374
Inter-Entity Loans Payable								
Funds Held in Trust	$ 1,392			$ (2,311)				
Deferred Accounts Receivable					$ 460		$ 497	6,970
Other Liabilities				3,238,472				
TOTAL LIABILITIES	$ 1,392		$ 35,294	$ 3,236,161	$ 460	$ 7,491	$ 497	$ 14,344
FUND BALANCE	$ (1,392)	$ 4	$ 30,302			$ 20,517	$ 6,739	$ 39,491
TOTAL LIABILITIES & FUND BALANCE		$ 4	$ 65,596	$ 3,236,161	$ 460	$ 28,008	$ 7,236	$ 53,835
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ (19)		$ 249,987	$ 179,493
Income			$ 648,023		19	$ 200,546		
TOTAL RECEIPTS			$ 648,023			$ 200,546	$ 249,987	$ 179,493
DISBURSEMENTS:								
Expenditures							$ 292,803	$ 180,582
Withdrawals			$ 638,810			$ 188,671	15,500	11,000
TOTAL DISBURSEMENTS			$ 638,810			$ 188,671	$ 308,303	$ 191,582
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (434)						
Expenditure-Withdrawals		(4)				$ (170)	$ (632)	$ (231)
TOTAL ADJUSTMENTS		$ (430)				$ 170	$ 632	$ 231
NET OPERATIONS		$ (430)	$ 9,213			$ 12,045	$ (57,684)	$ (11,858)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (1,392)	$ 434	$ 0	$ (2,311)	$ (93,247)	$ 8,473	$ 64,423	$ 51,348
Net Operations	0	(430)	9,213	0	0	12,045	(57,684)	(11,858)
Adjustments	0	0	21,089	2,311	93,247	(1)	0	1
FUND BALANCE: June 30, 1980	$ (1,392)	$ 4	$ 30,302	$ 0	$ 0	$ 20,517	$ 6,739	$ 39,491

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Traffic Ed Mobile Simulator RA	Labor & Industry Revolving	MSO Canteen Revolving Account	FW&P Print Shop Office Supl RA	Attorney Gen Teletype Syst RA	Driver License Collections	Agency Legal Services RA	Driver Rehab Revolving Acct
FOR THE 1979-80 F.Y.	07024	07025	07026	07027	07056	07057	07058	07059
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 6,866	$ 16,603	$ 477	$ 175	$ 7,493	$ 4,589	$ 10,114	$ 4,696
Receivables			3,023					
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 6,866	$ 16,603	$ 3,500	$ 175	$ 7,493	$ 4,589	$ 10,114	$ 4,696
LIABILITIES:								
Accrued Liabilities	$ 5,667	$ 9,725			$ 6,147	$ 1,723		$ 142
Inter-Entity Loans Payable		9,500	$ 3,500	$ 24,000				
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 5,667	$ 19,225	$ 3,500	$ 24,000	$ 6,147	$ 1,723		$ 142
FUND BALANCE	$ 1,199	$ (2,622)		$ (23,825)	$ 1,346	$ 2,866	$ 10,114	$ 4,554
TOTAL LIABILITIES & FUND BALANCE	$ 6,866	$ 16,603	$ 3,500	$ 175	$ 7,493	$ 4,589	$ 10,114	$ 4,696
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 1,200			$ 172,025	$ 88,341	$ 39,568		$ 13,400
Income		$ 265,299	$ 3,023		20,576		$ 53,214	
TOTAL RECEIPTS	$ 1,200	$ 265,299	$ 3,023	$ 172,025	$ 108,917	$ 39,568	$ 53,214	$ 13,400
DISBURSEMENTS:								
Expenditures	$ 7,026			$ 195,850	$ 110,283	$ 36,702	$ 43,100	$ 10,935
Withdrawals		$ 268,757	$ 3,023					
TOTAL DISBURSEMENTS	$ 7,026	$ 268,757	$ 3,023	$ 195,850	$ 110,283	$ 36,702	$ 43,100	$ 10,935
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		$ (841)			$ 1,550			
TOTAL ADJUSTMENTS		$ 841			$ (1,550)			
NET OPERATIONS	$ (5,826)	$ (2,617)		$ (23,825)	$ (2,916)	$ 2,866	$ 10,114	$ 2,465
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 7,025	$ (36)	$ 0	$ 0	$ 4,263	$ 0	$ 0	$ 0
Net Operations	(5,826)	(2,617)	0	(23,825)	(2,916)	2,866	10,114	2,465
Adjustments	0	31	0	0	(1)	0	0	2,089
FUND BALANCE: June 30, 1980	$ 1,199	$ (2,622)	$ 0	$ (23,825)	$ 1,346	$ 2,866	$ 10,114	$ 4,554

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Warm Springs Rec RA	DCA File Management RA	Administrative Rules Revolving	Photograph Program	Historical Society RA	Arch & Eng Const Adv RA	Motor Pool RA	DCA Air Trans Div RA
	07062	07066	07070	07075	07076	07077	07078	07090
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 7,139	$ 14,848	$ 14,817	$ 649	$ 9,476	$ 699,309	$ 70,507	$ 69,788
Receivables		9,677			2,629		192,674	237
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets					111,714		598,462	400,889
TOTAL ASSETS	$ 7,139	$ 24,525	$ 14,817	$ 649	$ 123,819	$ 699,309	$ 861,643	$ 470,914
LIABILITIES:								
Accrued Liabilities	$ 7,568	$ 8,924		$ 824	$ 12,136	$ 96,494	$ 40,134	
Inter-Entity Loans Payable		10,000					82,564	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						584,633		
TOTAL LIABILITIES	$ 7,568	$ 18,924		$ 824	$ 12,136	$ 681,127	$ 122,698	
FUND BALANCE	$ (429)	$ 5,601	$ 14,817	$ (175)	$ 111,683	$ 18,182	$ 738,945	$ 470,914
TOTAL LIABILITIES & FUND BALANCE	$ 7,139	$ 24,525	$ 14,817	$ 649	$ 123,819	$ 699,309	$ 861,643	$ 470,914
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 97,568		$ 14,817	$ 6,356	$ 272,179		$ 3,250	
Income		$ 77,705				$ 2,582,147	934,940	$ 33,218
TOTAL RECEIPTS	$ 97,568	$ 77,705	$ 14,817	$ 6,356	$ 272,179	$ 2,582,147	$ 938,190	$ 33,218
DISBURSEMENTS:								
Expenditures		$ 94,525		$ 6,531	$ 205,599	$ 28,019		
Withdrawals	$ 105,162					2,535,896	$ 1,315,368	$ 18,611
TOTAL DISBURSEMENTS	$ 105,162	$ 94,525		$ 6,531	$ 205,599	$ 2,563,915	$ 1,315,368	$ 18,611
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 3			$ (13,579)		$ (26,801)	$ (20,096)
Expenditure-Withdrawals					7,857		8,484	
TOTAL ADJUSTMENTS		$ 3			$ (21,436)		$ (35,285)	$ (20,096)
NET OPERATIONS	$ (7,594)	$ (16,817)	$ 14,817	$ (175)	$ 45,144	$ 18,232	$ (412,463)	$ (5,489)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 7,165	$ 23,081	$ 0	$ 0	$ 60,126	$ (50)	$ 73,251	$ 82,113
Net Operations	(7,594)	(16,817)	14,817	(175)	45,144	18,232	(412,463)	(5,489)
Adjustments	0	(663)	0	0	6,413	0	1,078,157	394,290
FUND BALANCE: June 30, 1980	$ (429)	$ 5,601	$ 14,817	$ (175)	$ 111,683	$ 18,182	$ 738,945	$ 470,914

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Instruction RA	Magazine Sales	County Reimbursement RA	Dept of Revenue DP RA	Liquor Div. RA	Central Data Processing RA	DCA Air Transportation RA	Highway Equipment RA
	07100	07110	07138	07153	07154	07159	07200	07235
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 26,590	$ 5,531	$ 259,839	$ 40,842	$ 918,237	$ 603,131	$ 14,498	$ 2,684,701
Receivables		3,729	446,736	32	13,717	47,236	1,423	405,186
Inter-Entity Loans Receivable								
Investments								
Advances	1,274				47,836	3,376		
Other Assets		45,815			8,494,075		1,926	11,822,164
TOTAL ASSETS	$ 27,864	$ 55,075	$ 706,575	$ 40,874	$ 9,473,865	$ 653,743	$ 17,847	$ 14,912,051
LIABILITIES:								
Accrued Liabilities	$ 12,598	$ 16,991	$ 224,685	$ 12,719	$ 1,573,208	$ 156,345	$ 6,999	$ 895,137
Inter-Entity Loans Payable			300,000				158,040	10
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		83,442	745					
TOTAL LIABILITIES	$ 12,598	$ 100,433	$ 525,430	$ 12,719	$ 1,573,208	$ 156,345	$ 165,039	$ 895,147
FUND BALANCE	$ 15,266	$ (45,358)	$ 181,145	$ 28,155	$ 7,900,657	$ 497,398	$ (147,192)	$ 14,016,904
TOTAL LIABILITIES & FUND BALANCE	$ 27,864	$ 55,075	$ 706,575	$ 40,874	$ 9,473,865	$ 653,743	$ 17,847	$ 14,912,051
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 124,185	$ 544,336		$ 1,431,799			$ 11,920
Income	$ 415,460		4,502,382	$ 196,074	47,993,575	$ 3,517,315	$ 175,353	8,826,243
TOTAL RECEIPTS	$ 415,460	$ 124,185	$ 5,046,718	$ 196,074	$ 49,425,374	$ 3,517,315	$ 175,353	$ 8,838,163
DISBURSEMENTS:								
Expenditures	$ 439,694	$ 126,481	$ 5,113,293		$ 7,171,218	$ 65,000		
Withdrawals				$ 219,757	41,998,523	3,481,729	$ 219,879	$ 17,712,112
TOTAL DISBURSEMENTS	$ 439,694	$ 126,481	$ 5,113,293	$ 219,757	$ 49,169,741	$ 3,546,729	$ 219,879	$ 17,712,112
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (10,806)	$ (4,283)		$ 6,726	$ (24,830)	$ 17,575	$ (206,218)
Expenditure-Withdrawals	$ (150)		(12,652)	$ (438)	(137,039)	(7,926)	4,200	253,685
TOTAL ADJUSTMENTS	$ 150	$ (10,806)	$ 8,369	$ 438	$ 143,765	$ (16,904)	$ 13,375	$ (459,903)
NET OPERATIONS	$ (24,084)	$ (13,102)	$ (58,206)	$ (23,245)	$ 399,398	$ (46,318)	$ (31,151)	$ (9,333,852)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 33,349	$ 0	$ 239,352	$ 51,399	$ 7,164,205	$ 543,717	$ (123,936)	$ 869,866
Net Operations	(24,084)	(13,102)	(58,206)	(23,245)	399,398	(46,318)	(31,151)	(9,333,852)
Adjustments	6,001	(32,256)	(1)	1	337,054	(1)	7,895	22,480,890
FUND BALANCE: June 30, 1980	$ 15,266	$ (45,358)	$ 181,145	$ 28,155	$ 7,900,657	$ 497,398	$ (147,192)	$ 14,016,904

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Repro & Distribution RA	Construction Regulation RA	Central Supply RA	Dept Of Admin Const RA	Mont Highway Patrl Id Card RA	Boulder Riv Sch Canteen RA	Swan River Clothing Store RA	Insurance Premium RA
	07238	07242	07243	07245	07246	07248	07251	07253
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 79,335	$ 267,692	$ 5,938	$ 52,703	$ 3,609	$ 20,633	$ 6,302	$ 1,453,411
Receivables	(7,132)	5,859	10,715	(66)				10,425
Inter-Entity Loans Receivable		110,000						
Investments								
Advances		600						
Other Assets	11,591	4,916	72,259	9,005				
TOTAL ASSETS	$ 83,794	$ 389,067	$ 88,912	$ 61,642	$ 3,609	$ 20,633	$ 6,302	$ 1,463,836
LIABILITIES:								
Accrued Liabilities	$ 5,980	$ 49,447	$ 69,740	$ 20,962	$ 54	$ 15,554	$ 795	$ 1,119
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								219
TOTAL LIABILITIES	$ 5,980	$ 49,447	$ 69,740	$ 20,962	$ 54	$ 15,554	$ 795	$ 1,338
FUND BALANCE	$ 77,814	$ 339,620	$ 19,172	$ 40,680	$ 3,555	$ 5,079	$ 5,507	$ 1,462,498
TOTAL LIABILITIES & FUND BALANCE	$ 83,794	$ 389,067	$ 88,912	$ 61,642	$ 3,609	$ 20,633	$ 6,302	$ 1,463,836
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 571,987			$ 1,654	$ 9,121	$ 20,150	
Income	$ 398,987	28,368	$ 84,224	$ 149,863				$ 2,747,846
TOTAL RECEIPTS	$ 398,987	$ 600,355	$ 84,224	$ 149,863	$ 1,654	$ 9,121	$ 20,150	$ 2,747,846
DISBURSEMENTS:								
Expenditures					$ 706	$ 23,696		
Withdrawals	$ 397,273	$ 682,350	$ 85,388	$ 316,468			$ 17,992	$ 1,260,804
TOTAL DISBURSEMENTS	$ 397,273	$ 682,350	$ 85,388	$ 316,468	$ 706	$ 23,696	$ 17,992	$ 1,260,804
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 3,448						
Expenditure-Withdrawals	$ (4,158)	(8,489)	$ (744)	$ (809)	$ 546			$ 8,927
TOTAL ADJUSTMENTS	$ 4,158	$ 11,937	$ 744	$ 809	$ (546)			$ (8,927)
NET OPERATIONS	$ 5,872	$ (70,058)	$ (420)	$ (165,796)	$ 402	$ (14,575)	$ 2,158	$ 1,478,115
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 110,011	$ 404,762	$ 19,593	$ 197,471	$ 3,152	$ 19,654	$ 3,350	$ 984,383
Net Operations	5,872	(70,058)	(420)	(165,796)	402	(14,575)	2,158	1,478,115
Adjustments	(38,059)	4,916	(1)	9,005	1	0	(1)	(1,000,000)
FUND BALANCE: June 30, 1980	$ 77,814	$ 339,620	$ 19,172	$ 40,680	$ 3,555	$ 5,079	$ 5,507	$ 1,462,496

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Intergovernmental Training RA	Central Payroll Operating RA	Communications RA	Investments RA	SRS Bldg Revolving Acct	Rent & Main R F	Radio Microwave Comm RA	Board of Personnel Appeals RA
FOR THE 1979-80 F.Y.	07254	07255	07258	07260	07263	07264	07265	07266
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 5,024	$ 32,393	$ 422,016	$ 242,518	$ 38,543	$ 235,782	$ 22,376	$ 2,499
Receivables	4,265		184,091		16,356	6,237	4,297	
Inter-Entity Loans Receivable			139,581			50,000		
Investments								
Advances			520				1,334	581
Other Assets			3,313	19,863		53,557		
TOTAL ASSETS	$ 9,289	$ 32,393	$ 749,521	$ 262,381	$ 54,899	$ 345,576	$ 28,007	$ 3,080
LIABILITIES:								
Accrued Liabilities	$ 1,793		$ 131,669	$ 22,058	$ 336	$ 97,423	$ 29,401	
Inter-Entity Loans Payable							125,000	$ 3,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,793		$ 131,669	$ 22,058	$ 336	$ 97,423	$ 154,401	$ 3,000
FUND BALANCE	$ 7,496	$ 32,393	$ 617,852	$ 240,323	$ 54,563	$ 248,153	$ (126,394)	$ 80
TOTAL LIABILITIES & FUND BALANCE	$ 9,289	$ 32,393	$ 749,521	$ 262,381	$ 54,899	$ 345,576	$ 28,007	$ 3,080
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 110,749	$ 917	$ 70		$ 2,834		$ 5,540
Income	$ 50,457		2,362,717	364,926	$ 196,548	1,212,867	$ 223,764	
TOTAL RECEIPTS	$ 50,457	$ 110,749	$ 2,363,634	$ 364,996	$ 196,548	$ 1,215,701	$ 223,764	$ 5,540
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 52,452	$ 105,908	$ 2,159,423	$ 362,342	$ 176,884	$ 1,220,303	$ 266,982	$ 7,004
TOTAL DISBURSEMENTS	$ 52,452	$ 105,908	$ 2,159,423	$ 362,342	$ 176,884	$ 1,220,303	$ 266,982	$ 7,004
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (25)				$ (23,821)	$ 23,790	$ (1,821)	
Expenditure-Withdrawals	(36)		$ 85,874	$ (107)		8,145	(22,912)	
TOTAL ADJUSTMENTS	$ 11		$ (85,874)	$ 107	$ (23,821)	$ 15,645	$ 21,091	
NET OPERATIONS	$ (1,984)	$ 4,841	$ 118,337	$ 2,761	$ (4,157)	$ 11,043	$ (22,127)	$ (1,464)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 9,479	$ 27,552	$ 496,204	$ 217,699	$ 58,720	$ 183,552	$ (104,267)	$ 1,545
Net Operations	(1,984)	4,841	118,337	2,761	(4,157)	11,043	(22,127)	(1,464)
Adjustments	1	0	3,311	19,863	0	53,558	0	(1)
FUND BALANCE: June 30, 1980	$ 7,496	$ 32,393	$ 617,852	$ 240,323	$ 54,563	$ 248,153	$ (126,394)	$ 80

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Childrens Center Canteen RA	Records Management RA	Group Benefit Revolving Fund	Publications & Graphics RA	Equipment Enterprise Fund RA	F&G Warehouse Inventory RA	Montana Code Annotated	Central Stores RA
	07268	07270	07271	07272	07276	07278	07279	07280
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,221	$ 73,733	$ 643,326	$ 178,172	$ 298,648	$ 19,625	$ 271,921	$ 113,073
Receivables		418		28,259		20		604
Inter-Entity Loans Receivable					85,000			
Investments			994,120					
Advances					185,972			
Other Assets		1,669		227,480	2,971,371	295,299		
TOTAL ASSETS	$ 1,221	$ 75,820	$ 1,637,446	$ 433,911	$ 3,540,991	$ 314,944	$ 271,921	$ 113,677
LIABILITIES:								
Accrued Liabilities		$ 7,950	$ 3,584	$ 182,100			$ 140,963	$ 71,508
Inter-Entity Loans Payable						$ 85,000		150,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 7,950	$ 3,584	$ 182,100		$ 85,000	$ 140,963	$ 221,508
FUND BALANCE	$ 1,221	$ 67,870	$ 1,633,862	$ 251,811	$ 3,540,991	$ 229,944	$ 130,958	$ (107,831)
TOTAL LIABILITIES & FUND BALANCE	$ 1,221	$ 75,820	$ 1,637,446	$ 433,911	$ 3,540,991	$ 314,944	$ 271,921	$ 113,677
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 151		$ 52,618		$ 3,801	$ 47	$ 237,243	
Income		$ 149,575	8,521,672	$ 927,420			38,369	$ 12,330
TOTAL RECEIPTS	$ 151	$ 149,575	$ 8,574,290	$ 927,420	$ 3,801	$ 47	$ 275,612	$ 12,330
DISBURSEMENTS:								
Expenditures								
Withdrawals		$ 146,251	$ 6,940,428	$ 952,739			$ 323,179	$ 120,162
TOTAL DISBURSEMENTS		$ 146,251	$ 6,940,428	$ 952,739			$ 323,179	$ 120,162
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 36,920			
Expenditure-Withdrawals		$ (2,541)						
TOTAL ADJUSTMENTS		$ 2,541			$ 36,920			
NET OPERATIONS	$ 151	$ 5,865	$ 1,633,862	$ (25,319)	$ 40,721	$ 47	$ (47,567)	$ (107,832)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,070	$ 60,336	$ 0	$ 0	$ 2,879,471	$ 229,896	$ 178,525	$ 0
Net Operations	151	5,865	1,633,862	(25,319)	40,721	47	(47,567)	(107,832)
Adjustments	0	1,669	0	277,130	620,799	1	0	1
FUND BALANCE: June 30, 1980	$ 1,221	$ 67,870	$ 1,633,862	$ 251,811	$ 3,540,991	$ 229,944	$ 130,958	$ (107,831)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Institution Industries	General Warrant RA	Resources And Assessment RA	Dept. Of Health Recharges	Center For The Aged Canteen RA	Trust & Legacy Account	Scholarships & Prizes TLA	Prison Inmates TLA
	07290	07300	07401	07420	07500	08000	08015	08016
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 3,601	$ (154,917)	$ 19,796	$ 12,951	$ 3,583	$ 954,619		
Receivables	499					603,378		
Inter-Entity Loans Receivable								
Investments						112,259,838		
Advances				273			$ 28,992	$ 5,000
Other Assets					2,294			
TOTAL ASSETS	$ 4,100	$ (154,917)	$ 19,796	$ 13,224	$ 5,877	$113,817,835	$ 28,992	$ 5,000
LIABILITIES:								
Accrued Liabilities	$ 3,935			$ 9,871	$ 791	$ 57,995		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		$ (154,917)				111,110,730	$ 1,094	
TOTAL LIABILITIES	$ 3,935	$ (154,917)		$ 9,871	$ 791	$111,168,725	$ 1,094	
FUND BALANCE	$ 165		$ 19,796	$ 3,353	$ 5,086	$ 2,649,110	$ 27,898	$ 5,000
TOTAL LIABILITIES & FUND BALANCE	$ 4,100	$ (154,917)	$ 19,796	$ 13,224	$ 5,877	$113,817,835	$ 28,992	$ 5,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 20,262		$ 20,020			$ 7,564,897		
Income				$ 155,124	$ 9,232			
TOTAL RECEIPTS	$ 20,262		$ 20,020	$ 155,124	$ 9,232	$ 7,564,897		
DISBURSEMENTS:								
Expenditures	$ 20,205		$ 223					
Withdrawals				$ 161,011	$ 7,531	$ 5,235,442		
TOTAL DISBURSEMENTS	$ 20,205		$ 223	$ 161,011	$ 7,531	$ 5,235,442		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ 9,241	$ 754	$ (123)		
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS				$ 9,241	$ 754	$ (123)		
NET OPERATIONS	$ 57		$ 19,797	$ 3,354	$ 2,455	$ 2,329,332		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 2,632	$ 0	$ 27,898	$ 5,000
Net Operations	57	0	19,797	3,354	2,455	2,329,332	0	0
Adjustments	108	0	(1)	(1)	(1)	319,778	0	0
FUND BALANCE: June 30, 1980	$ 165	$ 0	$ 19,796	$ 3,353	$ 5,086	$ 2,649,110	$ 27,898	$ 5,000

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Coal Tax Park Acquisition	Education Trust Fund	Permanent Trust Fund	Geddes Bequest TLA	DA Contractor Retain In Trust	MSU Permanent TLA	Morrill Permanent TLA	Deaf & Blind Permanent TLA
	08020	08021	08022	08088	08100	08201	08202	08203
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 910	$ 1,283,947	$ 14,145					
Receivables						$ 17,421		
Inter-Entity Loans Receivable								
Investments	3,564,461	22,621,199	39,950,620					
Advances				$ 2,500		945,722	$ 1,539,685	$ 741,185
Other Assets					$ 3,934,126	324,083	629,773	362,359
TOTAL ASSETS	$ 3,565,371	$ 23,905,146	$ 39,964,765	$ 2,500	$ 3,934,126	$ 1,287,226	$ 2,169,458	$ 1,103,544
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust					$ 3,934,126			
Deferred Accounts Receivable								
Other Liabilities						$ 12,731		
TOTAL LIABILITIES					$ 3,934,126	$ 12,731		
FUND BALANCE	$ 3,565,371	$ 23,905,146	$ 39,964,765	$ 2,500		$ 1,274,495	$ 2,169,458	$ 1,103,544
TOTAL LIABILITIES & FUND BALANCE	$ 3,565,371	$ 23,905,146	$ 39,964,765	$ 2,500	$ 3,934,126	$ 1,287,226	$ 2,169,458	$ 1,103,544
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,089,639	$ 8,995,772	$ 23,024,226			$ 11,228	$ 26,074	$ 78,257
Income		1,134,101				479		
TOTAL RECEIPTS	$ 2,089,639	$ 10,129,873	$ 23,024,226			$ 11,707	$ 26,074	$ 78,257
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 1,435,724						
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		$ 1,435,724						
NET OPERATIONS	$ 2,089,639	$ 11,565,597	$ 23,024,226			$ 11,707	$ 26,074	$ 78,257
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,475,732	$ 12,339,549	$ 16,940,538	$ 2,500	$ 0	$ 1,262,787	$ 2,143,384	$ 1,025,287
Net Operations	2,089,639	11,565,597	23,024,226	0	0	11,707	26,074	78,257
Adjustments	0	^	1	0	0	1	0	0
FUND BALANCE: June 30, 1980	$ 3,565,371	$ 23,905,146	$ 39,964,765	$ 2,500	$ 0	$ 1,274,495	$ 2,169,458	$ 1,103,544

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Pine Hills Sch Perm TLA	Normal College Permanent TLA	Montana Tech Perm TLA	Soldiers Home Permanent TLA	University Permanent TLA	Ryman Eco & Soc Lib Perm TLA	Ryman Fellowship Perm TLA	Dixon Endowment Perm TLA
	08204	08205	08206	08207	08208	08209	08210	08211
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents								
Receivables	$ 8,183	$ 35,437	$ 20,484		$ 3,765			
Inter-Entity Loans Receivable								
Investments								$ 64,000
Advances	840,205	2,020,287	1,788,374	$ 8,398	1,195,304	$ 7,500	$ 19,581	23,170
Other Assets	687,440	628,900	596,062	12,756	179,813			
TOTAL ASSETS	$ 1,535,828	$ 2,684,624	$ 2,404,920	$ 21,154	$ 1,378,882	$ 7,500	$ 19,581	$ 87,170
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	$ 7,445	$ 21,581	$ 14,706		$ 153,487			
TOTAL LIABILITIES	$ 7,445	$ 21,581	$ 14,706		$ 153,487			
FUND BALANCE	$ 1,528,383	$ 2,663,043	$ 2,390,214	$ 21,154	$ 1,225,395	$ 7,500	$ 19,581	$ 87,170
TOTAL LIABILITIES & FUND BALANCE	$ 1,535,828	$ 2,684,624	$ 2,404,920	$ 21,154	$ 1,378,882	$ 7,500	$ 19,581	$ 87,170
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 84,241	$ 28,074	$ 35,174		$ 68,241			
Income	210	908	535		113			
TOTAL RECEIPTS	$ 84,451	$ 28,982	$ 35,709		$ 68,354			
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 84,451	$ 28,982	$ 35,709		$ 68,354			
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,443,931	$ 2,634,060	$ 2,354,504	$ 21,154	$ 1,157,041	$ 7,500	$ 19,581	$ 87,170
Net Operations	84,451	28,982	35,709	0	68,354	0	0	0
Adjustments	1	1	1	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 1,528,383	$ 2,663,043	$ 2,390,214	$ 21,154	$ 1,225,395	$ 7,500	$ 19,581	$ 87,170

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Common School Permanent TLA	Child Cen & Galen Hos Perm TLA	Walsh Endow Permanent TLA	Estate of Thomas Teakle TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA	Volunteer Firemen Compensation	DWC Uninsured Employers AA
	08212	08214	08216	08217	08218	08219	09002	09003
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 74,818					$ 5,263	$ 323	$ 13,724
Receivables	1,072,662							233,415
Inter-Entity Loans Receivable								
Investments						16,199,268	2,261,083	293,975
Advances	101,536,105	$ 20,949	$ 5,000	$ 29,237	$ 353,537			
Other Assets	45,976,914	656						84,901
TOTAL ASSETS	$148,660,499	$ 21,605	$ 5,000	$ 29,237	$ 353,537	$ 16,204,531	$ 2,261,406	$ 626,015
LIABILITIES:								
Accrued Liabilities							$ 150	$ 22
Inter-Entity Loans Payable								
Funds Held in Trust	$ 404,420							
Deferred Accounts Receivable								
Other Liabilities	728,136							(84,901)
TOTAL LIABILITIES	$ 1,132,556						$ 150	$ (84,879)
FUND BALANCE	$147,527,943	$ 21,605	$ 5,000	$ 29,237	$ 353,537	$ 16,204,531	$ 2,261,256	$ 710,894
TOTAL LIABILITIES & FUND BALANCE	$148,660,499	$ 21,605	$ 5,000	$ 29,237	$ 353,537	$ 16,204,531	$ 2,261,406	$ 626,015
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 8,263,812					$ 3,630,322		
Income	1,000,403						$ 418,322	$ 640,893
TOTAL RECEIPTS	$ 9,264,215					$ 3,630,322	$ 418,322	$ 640,893
DISBURSEMENTS:								
Expenditures								
Withdrawals							$ 234,524	$ 443,517
TOTAL DISBURSEMENTS							$ 234,524	$ 443,517
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 537,360							$ (2,078)
Expenditure-Withdrawals							$ (50)	(27,362)
TOTAL ADJUSTMENTS	$ 537,360						$ 50	$ 25,284
NET OPERATIONS	$ 9,801,575					$ 3,630,322	$ 183,848	$ 222,660
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$137,716,735	$ 21,605	$ 5,000	$ 29,237	$ 353,537	$ 12,574,209	$ 2,077,406	$ 318,432
Net Operations	9,801,575	0	0	0	0	3,630,322	183,848	222,660
Adjustments	9,633	0	0	0	0	0	2	169,802
FUND BALANCE: June 30, 1980	$147,527,943	$ 21,605	$ 5,000	$ 29,237	$ 353,537	$ 16,204,531	$ 2,261,256	$ 710,894

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Libby Dam Clearing Acct	Woodville Highways Replacement	Uncleared Care & Maint Funds	BSH Donated Fnds Prevoc Cntr	Bad Debt Collection Account	Industrial Insur Liquid AA	PERS AA	State Policemen Reserve FD AA
	09004	09005	09050	09051	09061	09071	09076	09080
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 526	$ 512,070	$ 20	$ 13,749		$ 2,228,421	$ 12,285
Receivables					1,357,614		1,441,463	1,641,513
Inter-Entity Loans Receivable								
Investments		1,767,599					244,634,416	6,006,043
Advances								
Other Assets						$ 9,370,000		
TOTAL ASSETS		$ 1,768,125	$ 512,070	$ 20	$ 1,371,363	$ 9,370,000	$248,304,300	$ 7,659,841
LIABILITIES:								
Accrued Liabilities					$ 6		$ 712,487	$ 20,622
Inter-Entity Loans Payable								
Funds Held in Trust			$ 512,070	$ 20		$ 9,370,000	84,714,777	1,805,501
Deferred Accounts Receivable								
Other Liabilities					252		162,029,714	5,840,486
TOTAL LIABILITIES			$ 512,070	$ 20	$ 258	$ 9,370,000	$247,456,978	$ 7,666,609
FUND BALANCE		$ 1,768,125			$ 1,371,105		$ 847,322	$ (6,768)
TOTAL LIABILITIES & FUND BALANCE		$ 1,768,125	$ 512,070	$ 20	$ 1,371,363	$ 9,370,000	$248,304,300	$ 7,659,841
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ (724)						$ 18,457,311	$ 2,410,215
Income		$ 162,881			$ 541,413		37,489,378	2,285,581
TOTAL RECEIPTS	$ (724)	$ 162,881			$ 541,413		$ 55,946,689	$ 4,695,796
DISBURSEMENTS:								
Expenditures								
Withdrawals		$ 195,239			$ 456,092		$ 25,802,049	$ 2,239,456
TOTAL DISBURSEMENTS		$ 195,239			$ 456,092		$ 25,802,049	$ 2,239,456
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 259				$ 53,011		$ (24,050)	$ (7,563)
Expenditure-Withdrawals							(25,860)	
TOTAL ADJUSTMENTS	$ 259				$ 53,011		$ 1,810	$ (7,563)
NET OPERATIONS	$ (465)	$ (32,358)			$ 138,332		$ 30,146,450	$ 2,448,777
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 465	$ 1,800,482	$ 0	$ 0	$ 1,232,772	$ 0	$ (8,811)	$ 0
Net Operations	(465)	(32,358)	0	0	138,332	0	30,146,450	2,448,777
Adjustments	0	1	0	0	1	0	(29,290,317)	(2,455,545)
FUND BALANCE: June 30, 1980	$ 0	$ 1,768,125	$ 0	$ 0	$ 1,371,105	$ 0	$ 847,322	$ (6,768)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Stock Estray AA	Recovery Statute Agency Acct	Hail Insurance AA	DWC State Comp Insurance FD AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Hwy Patrol Retirement AA
	09081	09083	09088	09089	09095	09111	09125	09127
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 24,983	$ 1,449,124	$ 2,552	$ 1,858,517	$ 35,519	$ 871,883	$ 25,324	$ 202,892
Receivables		5,402,190	74,155	2,793,618				
Inter-Entity Loans Receivable						300,000		
Investments	2,853,404	15,312,369	5,548,289	193,622,484	2,733,773			
Advances								
Other Assets								
TOTAL ASSETS	$ 2,878,387	$ 22,163,683	$ 5,624,996	$198,274,619	$ 2,769,292	$ 1,171,883	$ 25,324	$ 202,892
LIABILITIES:								
Accrued Liabilities	$ 6,513		$ 25,542	$ 423,828				
Inter-Entity Loans Payable								
Funds Held in Trust	868,610		1,779,040	725	$ 485,432			
Deferred Accounts Receivable								
Other Liabilities	2,002,783	$ 16,492,707	3,822,993	15,306,005	2,286,960	$ 1,171,883		
TOTAL LIABILITIES	$ 2,877,906	$ 16,492,707	$ 5,627,575	$ 15,730,558	$ 2,772,392	$ 1,171,883		
FUND BALANCE	$ 481	$ 5,670,976	$ (2,579)	$182,544,061	$ (3,100)		$ 25,324	$ 202,892
TOTAL LIABILITIES & FUND BALANCE	$ 2,878,387	$ 22,163,683	$ 5,624,996	$198,274,619	$ 2,769,292	$ 1,171,883	$ 25,324	$ 202,892
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 201,711	$ 1,443,405	$ 416,889	$ 14,516,063	$ 201,153			
Income	419,495	71,243,583	1,004,791	24,992,733	416,977		$ 306,506	$ 33,734
TOTAL RECEIPTS	$ 621,206	$ 72,686,988	$ 1,421,680	$ 39,508,796	$ 618,130		$ 306,506	$ 33,734
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 201,315	$ 65,340,590	$ 365,810	$ 28,154,326	$ 213,947		$ 377,577	$ 9,407
TOTAL DISBURSEMENTS	$ 201,315	$ 65,340,590	$ 365,810	$ 28,154,326	$ 213,947		$ 377,577	$ 9,407
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (3,688)	$ (31,124)	$ (3,688)			$ (537,360)
Expenditure-Withdrawals				52,743				
TOTAL ADJUSTMENTS			$ (3,688)	$ (83,867)	$ (3,688)			$ (537,360)
NET OPERATIONS	$ 419,891	$ 7,346,398	$ 1,052,182	$ 11,270,603	$ 400,495		$ (71,071)	$ (513,033)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 5,670,872	$ 0	$111,456,401	$ 0	$ 0	$ 96,395	$ 300,701
Net Operations	419,891	7,346,398	1,052,182	11,270,603	400,495	0	(71,071)	(513,033)
Adjustments	(419,410)	(7,346,294)	(1,054,761)	59,817,057	(403,595)	0	0	415,224
FUND BALANCE: June 30, 1980	$ 481	$ 5,670,976	$ (2,579)	$182,544,061	$ (3,100)	$ 0	$ 25,324	$ 202,892

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Game Wardens Retirement AA	Social Security AA	Sheriffs Retirement AA	Teachers Retirement AA	Montana Judges Retirement AA	Hazard Reduction	Unclaimed Property AA	Escheated Estates
	09128	09129	09137	09139	09158	09165	09166	09187
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 93,070		$ 339,979	$ 426,727	$ 202	$ 556,491	$ 3,682	$ 76,179
Receivables			795,505	35,318		1,675	2,300	
Inter-Entity Loans Receivable								
Investments			3,490,576	60,758,494	2,128,021			6,491,945
Advances								
Other Assets				1,876,673				
TOTAL ASSETS	$ 93,070		$ 4,626,060	$ 63,097,212	$ 2,128,223	$ 558,166	$ 5,982	$ 6,568,124
LIABILITIES:								
Accrued Liabilities			$ 104	$ 112,517		$ 540,955	$ 546	$ 3,217
Inter-Entity Loans Payable								
Funds Held in Trust	$ 93,070			5,394,161				1,641,569
Deferred Accounts Receivable			795,505					
Other Liabilities				3,084,363		17		4,920,665
TOTAL LIABILITIES	$ 93,070		$ 795,609	$ 8,591,041		$ 540,972	$ 546	$ 6,565,451
FUND BALANCE			$ 3,830,451	$ 54,506,171	$ 2,128,223	$ 17,194	$ 5,436	$ 2,673
TOTAL LIABILITIES & FUND BALANCE	$ 93,070		$ 4,626,060	$ 63,097,212	$ 2,128,223	$ 558,166	$ 5,982	$ 6,568,124
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			$ 292,129				$ 33,982	$ 477,280
Income			970,136	$ 31,561,250	$ 174,498			835,210
TOTAL RECEIPTS			$ 1,262,265	$ 31,561,250	$ 174,498		$ 33,982	$ 1,312,490
DISBURSEMENTS:								
Expenditures							$ 34,176	
Withdrawals		$ 18,497	$ 432,078	$ 23,485,764	$ 5,690			$ 496,397
TOTAL DISBURSEMENTS		$ 18,497	$ 432,078	$ 23,485,764	$ 5,690		$ 34,176	$ 496,397
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 821	$ (6,681,833)			$ 356	$ (1,938)
Expenditure-Withdrawals				(21,406)				
TOTAL ADJUSTMENTS			$ 821	$ (6,660,427)			$ 356	$ (1,938)
NET OPERATIONS		$ (18,497)	$ 831,008	$ 1,415,059	$ 168,808		$ 162	$ 814,155
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (1,379)	$ 0	$ 2,999,444	$ 53,091,111	$ 1,959,415	$ 17,194	$ 6,224	$ 0
Net Operations	0	(18,497)	831,008	1,415,059	168,808	0	162	814,155
Adjustments	1,379	18,497	(1)	1	0	0	(950)	(811,482)
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 3,830,451	$ 54,506,171	$ 2,128,223	$ 17,194	$ 5,436	$ 2,673

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DWC-Crime Victims Comp. AA	Agency Insurance Account AA	Industrial Accident Rehab AA	Boulder Sch & Hosp Donations	Eastmont Trg Ctr Donations	Warm Springs Hosp	Center For The Aged Donations	Stale Dated Warrant Account
	09190	09210	09227	09231	09232	09233	09234	09300
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 11,066	$ 14,051	$ 113,680	$ 19,939	$ 8,825	$ 2,899	$ 5,681	$ 372,430
Receivables								
Inter-Entity Loans Receivable								
Investments	450,872	6,637,775						
Advances								
Other Assets	64,089							
TOTAL ASSETS	$ 526,027	$ 6,651,826	$ 113,680	$ 19,939	$ 8,825	$ 2,899	$ 5,681	$ 372,430
LIABILITIES:								
Accrued Liabilities			$ 37,898		$ 149	$ 101		
Inter Entity Loans Payable		$ 2,500,000						
Funds Held in Trust				$ 19,939			$ 5,681	$ 372,430
Deferred Accounts Receivable								
Other Liabilities	$ (62,277)							
TOTAL LIABILITIES	$ (62,277)	$ 2,500,000	$ 37,898	$ 19,939	$ 149	$ 101	$ 5,681	$ 372,430
FUND BALANCE	$ 588,304	$ 4,151,826	$ 75,782		$ 8,676	$ 2,798		
TOTAL LIABILITIES & FUND BALANCE	$ 526,027	$ 6,651,826	$ 113,680	$ 19,939	$ 8,825	$ 2,899	$ 5,681	$ 372,430
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ (93,665)	$ 537,638			$ 954	$ 23		
Income	387,376	13,078	$ 233,009			4,017		
TOTAL RECEIPTS	$ 293,711	$ 550,716	$ 233,009		$ 954	$ 4,040		
DISBURSEMENTS:								
Expenditures			$ 180,295		$ 1,579	$ 2,715		
Withdrawals	$ 170,212							
TOTAL DISBURSEMENTS	$ 170,212		$ 180,295		$ 1,579	$ 2,715		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 57,034					
Expenditure-Withdrawals	$ (440)		(13,792)					
TOTAL ADJUSTMENTS	$ 440		$ 70,826					
NET OPERATIONS	$ 123,939	$ 550,716	$ 123,540		$ (625)	$ 1,325		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 2,601,110	$ (47,758)	$ 0	$ 9,301	$ 1,473	$ 0	$ 0
Net Operations	123,939	550,716	123,540	0	(625)	1,325	0	0
Adjustments	464,365	1,000,000	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 588,304	$ 4,151,826	$ 75,782	$ 0	$ 8,676	$ 2,798	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	State Prison AA	Dept Of Rev Cash Comp Bond AA	Teach Ret Fullam Estate AA	OPI Fellowship Program	Safety Responsib Compliance AA	Unemployment Compensatn AA	Foster Children Trust AA	Wage Collections Agency Acct
	09304	09306	09307	09309	09432	09433	09442	09443
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 2,509	$ 116,921	$ 890	$ 1,167	$ 1,211	$ 22,192,779	$ 38,441	$ 20,060
Receivables						2,030,689		3,547
Inter-Entity Loans Receivable						237,000		
Investments			32,579	8,855			108,659	
Advances								
Other Assets		540,187						
TOTAL ASSETS	$ 2,509	$ 657,108	$ 33,469	$ 10,022	$ 1,211	$ 24,460,468	$ 147,100	$ 23,607
LIABILITIES:								
Accrued Liabilities						$ 189,061		
Inter-Entity Loans Payable								
Funds Held in Trust	$ 205				$ 1,211		$ 147,100	$ 20,263
Deferred Accounts Receivable						1,404,200		3,344
Other Liabilities			$ 427			8,213,349		
TOTAL LIABILITIES	$ 205		$ 427		$ 1,211	$ 9,806,610	$ 147,100	$ 23,607
FUND BALANCE	$ 2,304	$ 657,108	$ 33,042	$ 10,022		$ 14,653,858		
TOTAL LIABILITIES & FUND BALANCE	$ 2,509	$ 657,108	$ 33,469	$ 10,022	$ 1,211	$ 24,460,468	$ 147,100	$ 23,607
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			$ 2,606	$ 10,000		$ 50,113,480		
Income	$ 251	$ 91,419		22				
TOTAL RECEIPTS	$ 251	$ 91,419	$ 2,606	$ 10,022		$ 50,113,480		
DISBURSEMENTS:								
Expenditures						$ 40,772,544		
Withdrawals		$ 84,021						
TOTAL DISBURSEMENTS		$ 84,021				$ 40,772,544		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income						$ (26,123)		
Expenditure-Withdrawals						40,124		
TOTAL ADJUSTMENTS						$ (66,247)		
NET OPERATIONS	$ 251	$ 7,398	$ 2,606	$ 10,022		$ 9,274,689		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,052	$ 649,710	$ 30,436	$ 0	$ 0	$ 5,448,167	$ (1)	$ 0
Net Operations	251	7,398	2,606	10,022	0	9,274,689	0	0
Adjustments	1	[illegible]	0	0	0	(68,998)	1	0
FUND BALANCE: June 30, 1980	$ 2,304	$ 657,108	$ 33,042	$ 10,022	$ 0	$ 14,653,858	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Protective Services	Stip Investment AA	Deferred Comp Agency Fund	General Fixed Asset Fund	UM Unrestr Oper Acct	Forestry Conser Experiment Sta	University Of Montana Payroll	U of M Uncleared Collection
	09444	09501	09665	11000	31100	31102	31103	31104
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 16,518	$ 253,568	$ 346,917		$ 845,413	$ 30,387	$ 43,271	$ 50,000
Receivables					34,296			
Inter-Entity Loans Receivable					1,444,500			
Investments		209,606,377	4,860,401					
Advances			323,758		19,100	540		
Other Assets				$ 25,791,046				
TOTAL ASSETS	$ 16,518	$209,859,945	$ 5,531,076	$ 25,791,046	$ 2,343,309	$ 30,927	$ 43,271	$ 50,000
LIABILITIES:								
Accrued Liabilities					$ 2,083,650	$ 30,832		
Inter-Entity Loans Payable							$ 43,271	$ 50,000
Funds Held in Trust	$ 16,518	$217,511,057			9,900			
Deferred Accounts Receivable								
Other Liabilities			$ 5,531,076		134,589			
TOTAL LIABILITIES	$ 16,518	$217,511,057	$ 5,531,076		$ 2,228,139	$ 30,832	$ 43,271	$ 50,000
FUND BALANCE		$ (7,651,112)		$ 25,791,046	$ 115,170	$ 95		
TOTAL LIABILITIES & FUND BALANCE	$ 16,518	$209,859,945	$ 5,531,076	$ 25,791,046	$ 2,343,309	$ 30,927	$ 43,271	$ 50,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 5,008,737			
Income		$ 12,712,035			17,486,398	$ 273,209		
TOTAL RECEIPTS		$ 12,712,035			$ 22,495,135	$ 273,209		
DISBURSEMENTS:								
Expenditures					$ 22,412,892	$ 273,201		
Withdrawals		$ 18,952,603						
TOTAL DISBURSEMENTS		$ 18,952,603			$ 22,412,892	$ 273,201		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 3,242			
Expenditure-Withdrawals					(25,188)			
TOTAL ADJUSTMENTS					$ 28,430			
NET OPERATIONS		$ (6,240,568)			$ 110,673	$ 8		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ (1,410,544)	$ 0	$ 0	$ (30,958)	$ 0	$ 0	$ 0
Net Operations	0	(6,240,568)	0	0	110,673	8	0	0
Adjustments	0	0	0	25,791,046	35,455	87	0	0
FUND BALANCE: June 30, 1980	$ 0	$ (7,651,112)	$ 0	$ 25,791,046	$ 115,170	$ 95	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Inter Entity Borrowing Gen. Op	MSU Unres. General Operating	Registration Fall Qtr	Registration Winter Qtr	Registration Spring Qtr	Registration Summer Qtr	Registration Holding	Key Deposit
FOR THE 1979-80 F.Y.	31199	31201	31202	31203	31204	31205	31206	31207
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 799,936	$ 73	$ 143	$ 722	$ 3,553	$ 403	$ 4,633
Receivables		34,141	127	7,665	17,890		86,597	
Inter-Entity Loans Receivable	$ 1,390,000	1,200,000				264,300		
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 1,390,000	$ 2,034,077	$ 200	$ 7,808	$ 18,612	$ 267,853	$ 87,000	$ 4,633
LIABILITIES:								
Accrued Liabilities		$ 2,081,332		$ (193)	$ (252)	$ 267,853		$ 4,633
Inter-Entity Loans Payable	$ 1,390,000		$ 200	8,000	19,000		$ 87,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,390,000	$ 2,081,332	$ 200	$ 7,807	$ 18,748	$ 267,853	$ 87,000	$ 4,633
FUND BALANCE		$ (47,255)		$ 1	$ (136)			
TOTAL LIABILITIES & FUND BALANCE	$ 1,390,000	$ 2,034,077	$ 200	$ 7,808	$ 18,612	$ 267,853	$ 87,000	$ 4,633
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 7,390,573						
Income		18,927,130						
TOTAL RECEIPTS		$ 26,317,703						
DISBURSEMENTS:								
Expenditures		$ 26,292,443						
Withdrawals		1,307						
TOTAL DISBURSEMENTS		$ 26,293,750						
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (54,991)						
Expenditure-Withdrawals		18,147						
TOTAL ADJUSTMENTS		$ (73,138)						
NET OPERATIONS		$ (49,185)						
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 169,527	$ (1)	$ 0	$ 0	$ (1)	$ 0	$ 0
Net Operations	0	(49,185)	0	0	0	0	0	0
Adjustments	0	(167,597)	1	1	(136)	1	0	0
FUND BALANCE: June 30, 1980	$ 0	$ (47,255)	$ 0	$ 1	$ (136)	$ 0	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Registration Deposit	Student Breakage Deposit	EMC CUR Unrestricted Oper Acct	EMC Payroll Clearing	NMC Unrestricted Operating Acc	MCMS&T Unrest Op Acct	WMC Unrestr Op Acct	CES Unrest Gen Oper Acct
	31208	31209	31300	31395	31401	31501	31601	31701
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 13,000	$ 80	$ 313,063	$ 657	$ 341,468	$ 11,332	$ 133,311	$ 95,886
Receivables			(14,235)		4,056	12,646	2,965	
Inter-Entity Loans Receivable			111,300			220,000		
Investments								
Advances						27,560	22,719	
Other Assets								
TOTAL ASSETS	$ 13,000	$ 80	$ 410,128	$ 657	$ 345,524	$ 271,538	$ 153,995	$ 95,886
LIABILITIES:								
Accrued Liabilities	$ 13,000	$ (20)	$ 402,391		$ 315,143	$ 240,921	$ 162,502	$ 95,852
Inter-Entity Loans Payable		100		$ 28,753		2,500		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities				(28,096)	32,503	25,646	(156)	
TOTAL LIABILITIES	$ 13,000	$ 80	$ 402,391	$ 657	$ 347,646	$ 269,067	$ 162,346	$ 95,852
FUND BALANCE			$ 7,737		$ (2,122)	$ 2,471	$ (3,351)	$ 34
TOTAL LIABILITIES & FUND BALANCE	$ 13,000	$ 80	$ 410,128	$ 657	$ 345,524	$ 271,538	$ 153,995	$ 95,886
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			$ 1,408,153		$ 480,889	$ 683,211	$ 372,392	
Income			6,584,139		2,961,843	3,176,841	1,724,768	$ 1,206,468
TOTAL RECEIPTS			$ 7,992,292		$ 3,442,732	$ 3,860,052	$ 2,097,160	$ 1,206,468
DISBURSEMENTS:								
Expenditures			$ 7,984,555		$ 3,439,493	$ 3,858,907	$ 2,097,925	$ 1,206,434
Withdrawals								
TOTAL DISBURSEMENTS			$ 7,984,555		$ 3,439,493	$ 3,858,907	$ 2,097,925	$ 1,206,434
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 111		$ (72)		$ (3,215)	
Expenditure-Withdrawals			111		5,289	$ (1,326)	(765)	
TOTAL ADJUSTMENTS					$ (5,361)	$ 1,326	$ (2,450)	
NET OPERATIONS			$ 7,737		$ (2,122)	$ 2,471	$ (3,215)	$ 34
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 271	$ 0	$ 42,956	$ 1,466	$ 87,269	$ 7,579
Net Operations	0	0	7,737	0	(2,122)	2,471	(3,215)	34
Adjustments	0	0	(271)	0	(42,956)	(1,466)	(87,405)	(7,579)
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 7,737	$ 0	$ (2,122)	$ 2,471	$ (3,351)	$ 34

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES Unrest Smith Lev Oper Acct	AES Unrest General Oper Acct	AES Unrest Era Oper Acct	AES Regional Res Acct	AES Hatch Acct	AES U S Range	AES Biological Weed Control	Bur Mines Unrest Op Acct
	31702	31801	31802	31803	31804	31805	31806	31901
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 144,791	$ 29,380	$ 5,289	$ 18,231	$ 16,921	$ 63,882	$ 5,559	$ 13,926
Receivables				15,000	49,000			53,713
Inter-Entity Loans Receivable		135,000						25,000
Investments			515,972			906,651		
Advances								
Other Assets								
TOTAL ASSETS	$ 144,791	$ 164,380	$ 521,261	$ 33,231	$ 65,921	$ 970,533	$ 5,559	$ 92,639
LIABILITIES:								
Accrued Liabilities	$ 135,325	$ 170,859	$ 135,454	$ 33,098	$ 65,921	$ 106,961	$ 1,556	$ 92,512
Inter-Entity Loans Payable			135,000					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 135,325	$ 170,859	$ 270,454	$ 33,098	$ 65,921	$ 106,961	$ 1,556	$ 92,512
FUND BALANCE	$ 9,466	$ (6,479)	$ 250,807	$ 133		$ 863,572	$ 4,003	$ 127
TOTAL LIABILITIES & FUND BALANCE	$ 144,791	$ 164,380	$ 521,261	$ 33,231	$ 65,921	$ 970,533	$ 5,559	$ 92,639
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 1,481,031		$ 793,911	$ 415,178	$ 898,559	$ 1,276,897		$ 157,026
Income		$ 3,032,421	(35,142)				$ 31,500	985,844
TOTAL RECEIPTS	$ 1,481,031	$ 3,032,421	$ 758,769	$ 415,178	$ 898,559	$ 1,276,897	$ 31,500	$ 1,142,870
DISBURSEMENTS:								
Expenditures	$ 1,410,236	$ 3,010,693	$ 1,128,064	$ 415,045	$ 898,559	$ 806,963	$ 27,497	$ 1,142,868
Withdrawals		27,349	140,000					
TOTAL DISBURSEMENTS	$ 1,410,236	$ 3,038,042	$ 1,268,064	$ 415,045	$ 898,559	$ 806,963	$ 27,497	$ 1,142,868
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals	$ 45,199	$ 858	$ 4,757			$ 279		$ (125)
TOTAL ADJUSTMENTS	$ (45,199)	$ (858)	$ (4,757)			$ (279)		$ 125
NET OPERATIONS	$ 25,596	$ (6,479)	$ (514,052)	$ 133		$ 469,655	$ 4,003	$ 127
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (16,129)	$ 858	$ 694,576	$ 0	$ 1	$ 393,918	$ 0	$ 1,681
Net Operations	25,596	(6,479)	(514,052)	133	0	469,655	4,003	127
Adjustments	(1)	(858)	70,283	0	(1)	(1)	0	(1,681)
FUND BALANCE: June 30, 1980	$ 9,466	$ (6,479)	$ 250,807	$ 133	$ 0	$ 863,572	$ 4,003	$ 127

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Library Restricted Acct	UM Restricted Gifts Acct	UM Student Aid Acct	UM College Work Study Acct	UM SEOG Program Acct	UM Health Profess Prog Acct	UM Law Enforce Ed Prog Acct	UM Off Campus Work Study Ag's
	32100	32101	32102	32103	32104	32105	32106	32108
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 43,787	$ 41,947	$ 83,038	$ 46,769		$ 1,307	$ 6,578	$ 2,542
Receivables								10,244
Inter-Entity Loans Receivable								
Investments		249,917	23,109					
Advances		3,168						
Other Assets								
TOTAL ASSETS	$ 43,787	$ 295,032	$ 106,147	$ 46,769		$ 1,307	$ 6,578	$ 12,786
LIABILITIES:								
Accrued Liabilities	$ 518	$ 16,607	$ 543	$ 46,833		$ 2,473	$ 6,578	$ 3,246
Inter-Entity Loans Payable								9,500
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 518	$ 16,607	$ 543	$ 46,833		$ 2,473	$ 6,578	$ 12,746
FUND BALANCE	$ 43,269	$ 278,425	$ 105,604	$ (64)		$ (1,166)		$ 40
TOTAL LIABILITIES & FUND BALANCE	$ 43,787	$ 295,032	$ 106,147	$ 46,769		$ 1,307	$ 6,578	$ 12,786
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 25,335	$ 263,715	$ 187,154	$ 813,199	$ 172,632	$ 74,523	$ 1,422	
Income								
TOTAL RECEIPTS	$ 25,335	$ 263,715	$ 187,154	$ 813,199	$ 172,632	$ 74,523	$ 1,422	
DISBURSEMENTS:								
Expenditures	$ 6,122	$ 11,733		$ 813,263	$ 172,632	$ 75,689	$ 1,422	$ 21
Withdrawals		133,156	$ 177,920					(62)
TOTAL DISBURSEMENTS	$ 6,122	$ 144,889	$ 177,920	$ 813,263	$ 172,632	$ 75,689	$ 1,422	$ (41)
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		$ (64)						
TOTAL ADJUSTMENTS		$ 64						
NET OPERATIONS	$ 19,213	$ 118,890	$ 9,234	$ (64)		$ (1,166)		$ 41
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 17,845	$ 64,967	$ 140,593	$ (8,799)	$ 0	$ 1,166	$ (1,834)	$ (200)
Net Operations	19,213	118,890	9,234	(64)	0	(1,166)	0	41
Adjustments	6,211	94,568	(44,223)	8,799	0	(1,166)	1,834	199
FUND BALANCE: June 30, 1980	$ 43,269	$ 278,425	$ 105,604	$ (64)	$ 0	$ (1,166)	$ 0	$ 40

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DHEW Contracts And Grants	USDA Contracts & Grants Grants	U.S. Dept. of Defense C & G	U.S. Dept. of Interior C & G	Energy Resource Dev. Ad. C & G	NFAH Contracts & Grants	NSF Contracts & Grants	EPA Contracts & Grants
	32160	32161	32162	32163	32164	32165	32166	32167
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 61,912	$ 17,992	$ 386	$ 7,089	$ 225	$ 976	$ 432	$ 465
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances	874	851			1,590	58	1,795	252
Other Assets								
TOTAL ASSETS	$ 62,786	$ 18,843	$ 386	$ 7,089	$ 1,815	$ 1,034	$ 2,227	$ 717
LIABILITIES:								
Accrued Liabilities	$ 76,414	$ 35,587	$ 26,498	$ 8,108	$ 3,152	$ 4,431	$ 24,386	$ 12,040
Inter-Entity Loans Payable			180,500	190,500	39,000	28,000		80,500
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities					(35)			
TOTAL LIABILITIES	$ 76,414	$ 35,587	$ 206,998	$ 198,608	$ 42,117	$ 32,431	$ 24,386	$ 92,540
FUND BALANCE	$ (13,628)	$ (16,744)	$ (206,612)	$ (191,519)	$ (40,302)	$ (31,397)	$ (22,159)	$ (91,823)
TOTAL LIABILITIES & FUND BALANCE	$ 62,786	$ 18,843	$ 386	$ 7,089	$ 1,815	$ 1,034	$ 2,227	$ 717
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 886,822	$ 625,696	$ 172,449	$ 345,218	$ 63,268	$ 37,942	$ 315,436	$ 61,685
Income								
TOTAL RECEIPTS	$ 886,822	$ 625,696	$ 172,449	$ 345,218	$ 63,268	$ 37,942	$ 315,436	$ 61,685
DISBURSEMENTS:								
Expenditures	$ 903,614	$ 514,621	$ 294,158	$ 300,712	$ 77,686	$ 50,319	$ 303,804	$ 99,329
Withdrawals								
TOTAL DISBURSEMENTS	$ 903,614	$ 514,621	$ 294,158	$ 300,712	$ 77,686	$ 50,319	$ 303,804	$ 99,329
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (16,792)	$ 111,075	$ (121,709)	$ 44,506	$ (14,418)	$ (12,377)	$ 11,632	$ (37,644)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Net Operations	(16,792)	111,075	(121,709)	44,506	(14,418)	(12,377)	11,632	(37,644)
Adjustments	3,164	(127,819)	(84,903)	(236,025)	(25,884)	(19,020)	(33,791)	(54,179)
FUND BALANCE: June 30, 1980	$ (13,628)	$ (16,744)	$ (206,612)	$ (191,519)	$ (40,302)	$ (31,397)	$ (22,159)	$ (91,823)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Old West Regional Comm. C & G	Federal Agency Misc. C & G	State Agencies C & G	Local Gov. Agency C & G	Private Agencies	U of M Transfers	G & C Leave Holding	Inter Entity Borrow. Restrict
	32168	32169	32180	32185	32190	32195	32198	32199
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 150	$ 365	$ 1,118	$ 1,031	$ 4,657	$ 22,724	$ 4,275	
Receivables					58			
Inter-Entity Loans Receivable								$ 1,004,500
Investments								
Advances			2,649	54	5,595			
Other Assets								
TOTAL ASSETS	$ 150	$ 365	$ 3,767	$ 1,085	$ 10,310	$ 22,724	$ 4,275	$ 1,004,500
LIABILITIES:								
Accrued Liabilities	$ 9	$ 4,059	$ 104,050	$ 10,789	$ 90,645	$ 2,851		
Inter-Entity Loans Payable	14,000	52,500	234,000	29,000	147,000			$ 1,004,500
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						30,000		
TOTAL LIABILITIES	$ 14,009	$ 56,559	$ 338,050	$ 39,789	$ 237,645	$ 32,851		$ 1,004,500
FUND BALANCE	$ (13,859)	$ (56,194)	$ (334,283)	$ (38,704)	$ (227,335)	$ (10,127)	$ 4,275	
TOTAL LIABILITIES & FUND BALANCE	$ 150	$ 365	$ 3,767	$ 1,085	$ 10,310	$ 22,724	$ 4,275	$ 1,004,500
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 105,331	$ 97,627		$ 229,390	$ 861,276			
Income			$ 1,042,808			$ 37,150	$ 4,275	
TOTAL RECEIPTS	$ 105,331	$ 97,627	$ 1,042,808	$ 229,390	$ 861,276	$ 37,150	$ 4,275	
DISBURSEMENTS:								
Expenditures	$ 112,893	$ 127,940	$ 1,016,768	$ 215,312	$ 908,780	$ 42,037		
Withdrawals								
TOTAL DISBURSEMENTS	$ 112,893	$ 127,940	$ 1,016,768	$ 215,312	$ 908,780	$ 42,037		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (7,562)	$ (30,313)	$ 26,040	$ 14,078	$ (47,504)	$ (4,887)	$ 4,275	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Net Operations	(7,562)	(30,313)	26,040	14,078	(47,504)	(4,887)	4,275	0
Adjustments	(6,297)	(25,881)	(360,323)	(52,782)	(179,831)	(5,240)	0	0
FUND BALANCE: June 30, 1980	$ (13,859)	$ (56,194)	$ (334,283)	$ (38,704)	$ (227,335)	$ (10,127)	$ 4,275	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Grants And Contracts	Scholarships	Federal College Work Study	College Work Study Payroll	SEOG NSCH	Walsh Fellowship	Foreign Student Aid	Mt. Wool Growers Animal Fdn.
	32204	32205	32206	32207	32208	32209	32210	32212
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 42,907	$ 942	$ 3,520	$ 860	$ 847	$ 4,130		$ 874
Receivables				88,624				
Inter-Entity Loans Receivable		96,000	140,000					
Investments	50,158	166,042				5,000		1,010
Advances								
Other Assets								
TOTAL ASSETS	$ 93,065	$ 262,884	$ 143,520	$ 89,484	$ 847	$ 9,130		$ 1,884
LIABILITIES:								
Accrued Liabilities	$ 464,297	$ 1,959		$ 11,484	$ 10,350			
Inter-Entity Loans Payable	1,500,000			78,000	8,000			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,964,297	$ 1,959		$ 89,484	$ 18,350			
FUND BALANCE	$ (1,871,232)	$ 260,925	$ 143,520		$ (17,503)	$ 9,130		$ 1,884
TOTAL LIABILITIES & FUND BALANCE	$ 93,065	$ 262,884	$ 143,520	$ 89,484	$ 847	$ 9,130		$ 1,884
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 8,090,406	$ 578,597	$ 439,539		$ 176,020	$ 251		$ 99
Income		(10,294)						
TOTAL RECEIPTS	$ 8,090,406	$ 568,303	$ 439,539		$ 176,020	$ 251		$ 99
DISBURSEMENTS:								
Expenditures	$ 8,478,916	$ 554,573	$ 622,222		$ 193,297		$ 1	
Withdrawals		3,200						
TOTAL DISBURSEMENTS	$ 8,478,916	$ 557,773	$ 622,222		$ 193,297		$ 1	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ (3,840)						
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		$ (3,840)						
NET OPERATIONS	$ (388,510)	$ 6,690	$ (182,683)		$ (17,277)	$ 251	$ (1)	$ 99
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (1,482,721)	$ 233,606	$ 326,203	$ 0	$ (28,052)	$ 8,879	$ 0	$ 1,786
Net Operations	(388,510)	6,690	(182,683)	0	(17,277)	251	(1)	99
Adjustments	(1)	20,629	0	0	27,826	0	1	(1)
FUND BALANCE: June 30, 1980	$ (1,871,232)	$ 260,925	$ 143,520	$ 0	$ (17,503)	$ 9,130	$ 0	$ 1,884

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Vet Med Wool Growers Fdn	Chemical Engr Sch	CE And Em	Hillman Lectureship	Engineering Sch	Graham Art Merit Museum	State Student Incentive Grant	Res Gifts Home Economics
	32214	32215	32216	32217	32218	32219	32220	32230
BALANCE SHEET								
ASSETS:								
Cash and Cash Enuivalents	$ 2,408		$ 1,678	$ 3,338	$ 1,133	$ 464	$ 4,900	$ 43
Receivables								
Inter-Entity Loans Receivable								
Investments	30,115	$ 1,010	17,179	3,000	4,958			
Advances								
Other Assets								
TOTAL ASSETS	$ 32,523	$ 1,010	$ 18,857	$ 6,338	$ 6,091	$ 464	$ 4,900	$ 43
LIABILITIES:								
Accrued Liabilities							$ 4,550	
Inter Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES							$ 4,550	
FUND BALANCE	$ 32,523	$ 1,010	$ 18,857	$ 6,338	$ 6,091	$ 464	$ 350	$ 43
TOTAL LIABILITIES & FUND BALANCE	$ 32,523	$ 1,010	$ 18,857	$ 6,338	$ 6,091	$ 464	$ 4,900	$ 43
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,804	$ 99	$ 1,678	$ 1,524	$ 4,765	$ 876	$ 121,345	$ 25
Income								
TOTAL RECEIPTS	$ 2,804	$ 99	$ 1,678	$ 1,524	$ 4,765	$ 876	$ 121,345	$ 25
DISBURSEMENTS.								
Expenditures						$ 858	$ 117,888	$ 46
Withdrawals		$ 413	$ 754		$ 5,926			
TOTAL DISBURSEMENTS		$ 413	$ 754		$ 5,926	$ 858	$ 117,888	$ 46
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 3,840			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					$ 3,840			
NET OPERATIONS	$ 2,804	$ (314)	$ 924	$ 1,524	$ 2,679	$ 18	$ 3,457	$ (21)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 29,720	$ 1,325	$ 16,013	$ 4,813	$ 5,375	$ 446	$ (3,107)	$ 64
Net Operations	2,804	(314)	924	1,524	2,679	18	3,457	(21)
Adjustments	(1)	(1)	1,920	1	(1,963)	0	0	0
FUND BALANCE: June 30, 1980	$ 32,523	$ 1,010	$ 18,857	$ 6,338	$ 6,091	$ 464	$ 350	$ 43

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Res Gifts History	Res Gifts Art	Res Gifts Library	MSU Restrict Gifts Orgn Fnd	Restricted Gift Plant Path	EMC Restricted Grants Fed Act	EMC Rest Grants State Acct	EMC Local Govt Grants &Cont
	32231	32232	32233	32234	32235	32300	32301	32302
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 451	$ 50	$ 472	$ 363	$ 1,080	$ 69,315	$ 2	$ 27,449
Receivables						447		
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 451	$ 50	$ 472	$ 363	$ 1,080	$ 69,762	$ 2	$ 27,449
LIABILITIES:								
Accrued Liabilities			$ 181			$ 61,673	$ 3,757	$ 11,902
Inter-Entity Loans Payable						97,300	6,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES			$ 181			$ 158,973	$ 9,757	$ 11,902
FUND BALANCE	$ 451	$ 50	$ 291	$ 363	$ 1,080	$ (89,211)	$ (9,755)	$ 15,547
TOTAL LIABILITIES & FUND BALANCE	$ 451	$ 50	$ 472	$ 363	$ 1,080	$ 69,762	$ 2	$ 27,449
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,000	$ 300	$ 2,759	$ 363	$ 1,425	$ 1,392,665		$ 335,615
Income						105,331	$ 127,501	
TOTAL RECEIPTS	$ 2,000	$ 300	$ 2,759	$ 363	$ 1,425	$ 1,497,996	$ 127,501	$ 335,615
DISBURSEMENTS:								
Expenditures	$ 1,550	$ 300	$ 1,911		$ 345	$ 1,467,000	$ 148,594	$ 330,499
Withdrawals								
TOTAL DISBURSEMENTS	$ 1,550	$ 300	$ 1,911		$ 345	$ 1,467,000	$ 148,594	$ 330,499
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 450		$ 848	$ 363	$ 1,080	$ 30,996	$ (21,093)	$ 5,116
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 50	$ (557)	$ 0	$ 0	$ (120,207)	$ 11,338	$ 10,431
Net Operations	450	0	848	363	1,080	30,996	(21,093)	5,116
Adjustments	1	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 451	$ 50	$ 291	$ 363	$ 1,080	$ (89,211)	$ (9,755)	$ 15,547

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Rest Scholarships Account	EMC Curr Restrict Private Grant	EMC Cur Rest Ven Gr Acct	EMC Restr Grants-Term Pool	NMC Restricted Operating Acct	NMC Student Aid	NMC Contracts & Grants Acct	MCMS&T Restr Op Acct
	32303	32304	32305	32306	32401	32402	32403	32501
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 805	$ 899	$ 2,822	$ 6,957	$ 5,019	$ 7,415	$ 500	
Receivables						418		
Inter-Entity Loans Receivable					459	1,200		
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 805	$ 899	$ 2,822	$ 6,957	$ 5,478	$ 9,033	$ 500	
LIABILITIES:								
Accrued Liabilities	$ 259		$ 502		$ 4,634		$ 17,511	$ 14,670
Inter-Entity Loans Payable		$ 8,000					1,659	4,298
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 259	$ 8,000	$ 502		$ 4,634		$ 19,170	$ 18,968
FUND BALANCE	$ 546	$ (7,101)	$ 2,320	$ 6,957	$ 844	$ 9,033	$ (18,670)	$ (18,968)
TOTAL LIABILITIES & FUND BALANCE	$ 805	$ 899	$ 2,822	$ 6,957	$ 5,478	$ 9,033	$ 500	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 42,653		$ 6,957	$ 84,472	$ 14,276	$ 188,985	$ 93,710
Income	$ 4,050		$ 2,398			53,294		1,791
TOTAL RECEIPTS	$ 4,050	$ 42,653	$ 2,398	$ 6,957	$ 84,472	$ 67,570	$ 188,985	$ 95,501
DISBURSEMENTS:								
Expenditures		$ 29,517			$ 85,095		$ 221,538	$ 100,699
Withdrawals	$ 5,001		$ 6,584			$ 72,899		
TOTAL DISBURSEMENTS	$ 5,001	$ 29,517	$ 6,584		$ 85,095	$ 72,899	$ 221,538	$ 100,699
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income						$ 3,065	$ 2,236	
Expenditure-Withdrawals						262	1,132	
TOTAL ADJUSTMENTS						$ 2,803	$ 1,104	
NET OPERATIONS	$ (951)	$ 13,136	$ (4,186)	$ 6,957	$ (623)	$ (2,526)	$ (31,449)	$ (5,198)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,497	$ (20,237)	$ 6,506	$ 0	$ 1,467	$ 12,326	$ 19,855	$ (13,770)
Net Operations	(951)	13,136	(4,186)	6,957	(623)	(2,526)	(31,449)	(5,198)
Adjustments	0	0	0	0	0	(767)	(7,076)	0
FUND BALANCE: June 30, 1980	$ 546	$ (7,101)	$ 2,320	$ 6,957	$ 844	$ 9,033	$ (18,670)	$ (18,968)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Student Aid Acct	MCMS&T Cont & Grts Acct	Restricted Inter Entity Loans	WMC Federal Work Study Acct	WMC Student Aid & Scholar Acct	Montana Insru. Educ Grant Acct	YCC Bureau of Reclamation Acct	YCC Bureau of Land Mgmt Acct
	32502	32503	32599	32601	32602	32603	32604	32605
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 345			$ 17,278	$ 4,139	$ 287		
Receivables								
Inter-Entity Loans Receivable	24,539		$ 5,000	100			$ 3,766	$ 1,772
Investments	19,886							
Advances					5,381		13,665	12,473
Other Assets								
TOTAL ASSETS	$ 44,770		$ 5,000	$ 17,378	$ 9,520	$ 287	$ 17,431	$ 14,245
LIABILITIES:								
Accrued Liabilities		$ 129,531		$ 13,648	$ 4,139			
Inter-Entity Loans Payable		244,242	$ 5,000		5,381			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 373,773	$ 5,000	$ 13,648	$ 9,520			
FUND BALANCE	$ 44,770	$ (373,773)		$ 3,730		$ 287	$ 17,431	$ 14,245
TOTAL LIABILITIES & FUND BALANCE	$ 44,770		$ 5,000	$ 17,378	$ 9,520	$ 287	$ 17,431	$ 14,245
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		$ 1,992,422		$ 196,406			$ 39,657	$ 33,623
Income	$ 107,043							
TOTAL RECEIPTS	$ 107,043	$ 1,992,422		$ 196,406			$ 39,657	$ 33,623
DISBURSEMENTS:								
Expenditures		$ 1,921,305		$ 193,361			$ 20,860	$ 16,675
Withdrawals	$ 100,580	8,556						
TOTAL DISBURSEMENTS	$ 100,580	$ 1,929,861		$ 193,361			$ 20,860	$ 16,675
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		$ 5,000						
Expenditure-Withdrawals				$ (685)				
TOTAL ADJUSTMENTS		$ 5,000		$ 685				
NET OPERATIONS	$ 6,463	$ 67,561		$ 3,730			$ 18,797	$ 16,948
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 26,307	$ (441,334)	$ 0	$ (145)	$ 0	$ 287	$ (1,366)	$ (2,703)
Net Operations	6,463	67,561	0	3,730	0	0	18,797	16,948
Adjustments	12,000	0	0	145	0	0	0	0
FUND BALANCE: June 30, 1980	$ 44,770	$ (373,773)	$ 0	$ 3,730	$ 0	$ 287	$ 17,431	$ 14,245

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Economic Education Grnt	YCC Camp Bor ('80)	Consumer Econ Ed Sr. Citizens	WMC Libr & Learn Resource Grnt	WMC Supp Ed Opport Grt Acct	WMC State Student Incent Grt	Natl Science Fndtn Math Grt	WMC Job Corps Contract Acct
	32606	32607	32608	32609	32610	32611	32613	32614
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 4,285			$ 1,192	$ 432		$ 100
Receivables							$ 2,235	
Inter-Entity Loans Receivable								
Investments								
Advances		5,660						252
Other Assets								
TOTAL ASSETS		$ 9,945			$ 1,192	$ 432	$ 2,235	$ 352
LIABILITIES:								
Accrued Liabilities		$ 4,285						$ 10
Inter-Entity Loans Payable		5,660	$ 521				$ 2,235	739
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								70
TOTAL LIABILITIES		$ 9,945	$ 521				$ 2,235	$ 819
FUND BALANCE			$ (521)		$ 1,192	$ 432		$ (467)
TOTAL LIABILITIES & FUND BALANCE		$ 9,945			$ 1,192	$ 432	$ 2,235	$ 352
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 11,604			$ 10,155
Income				$ 3,963		$ 8,864		
TOTAL RECEIPTS				$ 3,963	$ 11,604	$ 8,864		$ 10,155
DISBURSEMENTS:								
Expenditures	$ 174		$ (4,507)	$ 3,963	$ 10,412	$ 8,432		$ 4,907
Withdrawals								
TOTAL DISBURSEMENTS	$ 174		$ (4,507)	$ 3,963	$ 10,412	$ 8,432		$ 4,907
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ (79)				$ 2,235	$ 65
Expenditure-Withdrawals			6					50
TOTAL ADJUSTMENTS			$ (85)				$ 2,235	$ 15
NET OPERATIONS	$ (174)		$ 4,422		$ 1,192	$ 432	$ 2,235	$ 5,263
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 174	$ 0	$ (4,943)	$ 0	$ 0	$ 0	$ (2,235)	$ (5,730)
Net Operations	(174)	0	4,422	0	1,192	432	2,235	5,263
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ (521)	$ 0	$ 1,192	$ 432	$ 0	$ (467)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Jnt Cncl On Econ Educ Grnts	WMC SRS Communications Seminar	Supp Ed Opport Grants Contin	Art Equipment Fund	CES Fertilizer Account	Seed Grower	Soils Fieldwork	TVA Soils
FOR THE 1979-80 F.Y.	32615	32616	32618	32619	32702	32704	32706	32707
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 139	$ 539	$ 751	$ 3,353	$ 8,502	$ 18,258	$ 491
Receivables								
Inter-Entity Loans Receivable					29,000			
Investments								
Advances								
Other Assets								
TOTAL ASSETS		$ 139	$ 539	$ 751	$ 32,353	$ 8,502	$ 18,258	$ 491
LIABILITIES:								
Accrued Liabilities					$ 3,695	$ 616	$ 320	
Inter-Entity Loans Payable								$ 9,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES					$ 3,695	$ 616	$ 320	$ 9,000
FUND BALANCE		$ 139	$ 539	$ 751	$ 28,658	$ 7,886	$ 17,938	$ (8,509)
TOTAL LIABILITIES & FUND BALANCE		$ 139	$ 539	$ 751	$ 32,353	$ 8,502	$ 18,258	$ 491
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 93				$ 58,521	$ 8,366	$ 6,738	$ 3,947
Income			$ 11,515					
TOTAL RECEIPTS	$ 93		$ 11,515		$ 58,521	$ 8,366	$ 6,738	$ 3,947
DISBURSEMENTS:								
Expenditures	$ 93	$ 86		$ 83	$ 54,513	$ 7,511	$ 4,731	$ 9,982
Withdrawals			$ 10,976					
TOTAL DISBURSEMENTS	$ 93	$ 86	$ 10,976	$ 83	$ 54,513	$ 7,511	$ 4,731	$ 9,982
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals					$ 344			
TOTAL ADJUSTMENTS					$ (344)			
NET OPERATIONS		$ (86)	$ 539	$ (83)	$ 3,664	$ 855	$ 2,007	$ (6,035)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 225	$ 0	$ 834	$ 24,994	$ 7,031	$ 15,931	$ (2,475)
Net Operations	0	(86)	539	(83)	3,664	855	2,007	(6,035)
Adjustments	0	0	0	0	0	0	0	1
FUND BALANCE: June 30, 1980	$ 0	$ 139	$ 539	$ 751	$ 28,658	$ 7,886	$ 17,939	$ (8,509)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Farm Safety	Pesticides	Expanded Nutrition	Kellogg Ext Ed Project	4-H Development	Rural Development	Title V Rural Development	Part Time Farming
	32709	32711	32714	32715	32716	32718	32719	32720
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,790	$ 324	$ 9,595		$ 6,085		$ 8,653	$ 1,953
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 1,790	$ 324	$ 9,595		$ 6,085		$ 8,653	$ 1,953
LIABILITIES:								
Accrued Liabilities	$ 1,667	$ 2,590	$ 19,019		$ 10,869			$ 1,173
Inter-Entity Loans Payable		5,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,667	$ 7,590	$ 19,019		$ 10,869			$ 1,173
FUND BALANCE	$ 123	$ (7,266)	$ (9,424)		$ (4,784)		$ 8,653	$ 780
TOTAL LIABILITIES & FUND BALANCE	$ 1,790	$ 324	$ 9,595		$ 6,085		$ 8,653	$ 1,953
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 20,000	$ 23,134	$ 284,493		$ 79,784		$ 22,530	$ 14,082
Income								
TOTAL RECEIPTS	$ 20,000	$ 23,134	$ 284,493		$ 79,784		$ 22,530	$ 14,082
DISBURSEMENTS:								
Expenditures	$ 20,000	$ 32,524	$ 291,384	$ 24,919	$ 81,103	$ 5,390	$ 17,759	$ 15,189
Withdrawals								
TOTAL DISBURSEMENTS	$ 20,000	$ 32,524	$ 291,384	$ 24,919	$ 81,103	$ 5,390	$ 17,759	$ 15,189
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS		$ (9,390)	$ (6,891)	$ (24,919)	$ (1,319)	$ (5,390)	$ 4,771	$ (1,107)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 123	$ 2,124	$ (2,533)	$ 24,919	$ (3,465)	$ 5,390	$ 3,883	$ 1,887
Net Operations	0	(9,390)	(6,891)	(24,919)	(1,319)	(5,390)	4,771	(1,107)
Adjustments	0	0	0	0	0	0	(1)	0
FUND BALANCE: June 30, 1980	$ 123	$ (7,266)	$ (9,424)	$ 0	$ (4,784)	$ 0	$ 8,653	$ 780

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Indian Program BIA	Rosebud Cnty Com Dev	Bitterroot Res Conserv. & Dev	Wheat Marketing Education	Pesticide Impact	CES Chemical Weed Control	CES Integrated Pest Management	No-Till Planting
	32721	32723	32724	32730	32736	32738	32740	32741
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 678	$ 2,208	$ 120	$ 1,907	$ 3,152	$ 1,197	$ 4,463	$ 140
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 678	$ 2,208	$ 120	$ 1,907	$ 3,152	$ 1,197	$ 4,463	$ 140
LIABILITIES:								
Accrued Liabilities	$ 3,120	$ 2,073	$ 1,903	$ 1,912	$ 1,536		$ 9,171	
Inter-Entity Loans Payable	7,000		4,000					$ 4,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 10,120	$ 2,073	$ 5,903	$ 1,912	$ 1,536		$ 9,171	$ 4,000
FUND BALANCE	$ (9,442)	$ 135	$ (5,783)	$ (5)	$ 1,616	$ 1,197	$ (4,708)	$ (3,860)
TOTAL LIABILITIES & FUND BALANCE	$ 678	$ 2,208	$ 120	$ 1,907	$ 3,152	$ 1,197	$ 4,463	$ 140
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 40,850	$ 22,781	$ 8,230	$ 19,920	$ 19,222	$ 500	$ 76,250	
Income								
TOTAL RECEIPTS	$ 40,850	$ 22,781	$ 8,230	$ 19,920	$ 19,222	$ 500	$ 76,250	
DISBURSEMENTS:								
Expenditures	$ 48,066	$ 22,968	$ 17,224	$ 19,920	$ 17,409	$ 247	$ 75,679	$ 3,860
Withdrawals								
TOTAL DISBURSEMENTS	$ 48,066	$ 22,968	$ 17,224	$ 19,920	$ 17,409	$ 247	$ 75,679	$ 3,860
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (7,216)	$ (187)	$ (8,994)		$ 1,813	$ 253	$ 571	$ (3,860)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (2,225)	$ 322	$ 3,212	$ (5)	$ (198)	$ 944	$ (5,279)	$ 0
Net Operations	(7,216)	(187)	(8,994)	0	1,813	253	571	(3,860)
Adjustments	(1)	0	(1)	0	1	0	0	0
FUND BALANCE: June 30, 1980	$ (9,442)	$ 135	$ (5,783)	$ (5)	$ 1,616	$ 1,197	$ (4,708)	$ (3,860)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Health Educ Rural Mt	CES Evaluating Air Hunt Coyote	CES Misc Crop Diseases	CES Insect Cont.On Rangelands	AES Fertilizer Account	AES Saline Seep Account	AES Title V Account	Sales & Services
	32742	32743	32744	32745	32827	32828	32829	33116
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 10,050	$ 3,265	$ 607	$ 500	$ 13,044		$ 1,996	$ 814
Receivables								4,685
Inter-Entity Loans Receivable								
Investments					19,503			
Advances								844
Other Assets								
TOTAL ASSETS	$ 10,050	$ 3,265	$ 607	$ 500	$ 32,547		$ 1,996	$ 6,343
LIABILITIES:								
Accrued Liabilities	$ 1,890	$ 1,789	$ 267		$ 13,159		$ 961	$ 26,138
Inter-Entity Loans Payable								71,500
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,890	$ 1,789	$ 267		$ 13,159		$ 961	$ 97,638
FUND BALANCE	$ 8,160	$ 1,476	$ 340	$ 500	$ 19,388		$ 1,035	$ (91,295)
TOTAL LIABILITIES & FUND BALANCE	$ 10,050	$ 3,265	$ 607	$ 500	$ 32,547		$ 1,996	$ 6,343
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 15,000	$ 9,000	$ 700	$ 500	$ 61,120		$ 10,173	$ 285,811
Income						$ 251		
TOTAL RECEIPTS	$ 15,000	$ 9,000	$ 700	$ 500	$ 61,120	$ 251	$ 10,173	$ 285,811
DISBURSEMENTS:								
Expenditures	$ 6,840	$ 7,524	$ 360		$ 59,902	$ 16,069	$ 10,527	$ 374,928
Withdrawals								
TOTAL DISBURSEMENTS	$ 6,840	$ 7,524	$ 360		$ 59,902	$ 16,069	$ 10,527	$ 374,928
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals					$ 186	$ (6,609)		$ (55)
TOTAL ADJUSTMENTS					$ (186)	$ 6,609		$ 55
NET OPERATIONS	$ 8,160	$ 1,476	$ 340	$ 500	$ 1,032	$ (9,209)	$ (354)	$ (89,062)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 18,357	$ 9,209	$ 1,389	$ (2,233)
Net Operations	8,160	1,476	340	500	1,032	(9,209)	(354)	(89,062)
Adjustments	0	0	0	0	(1)	0	0	0
FUND BALANCE: June 30, 1980	$ 8,160	$ 1,476	$ 340	$ 500	$ 19,388	$ 0	$ 1,035	$ (91,295)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Chemistry Stores	Freshwater Research Labratory	Office Stores	Printing Clerical Services	Vehicle Pool	Vehicle Parking Fees & Fines	UM Registration Hold Clearing	UM Payroll Benefits CD
	33125	33129	33135	33138	33141	33150	33178	33179
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 15,262	$ 88	$ 226	$ 320	$ 169	$ 12,961	$ 126	$ 242,867
Receivables	2,298		472	101,947	7,210	3,221		200
Inter-Entity Loans Receivable	4,000							
Investments						196,501		
Advances								
Other Assets	84,947		70,337	234,966	12,641			
TOTAL ASSETS	$ 106,507	$ 88	$ 71,035	$ 337,233	$ 20,020	$ 212,683	$ 126	$ 243,067
LIABILITIES:								
Accrued Liabilities	$ 3,973	$ 5,541	$ 36,964	$ 104,675	$ 17,387	$ 2,340	$ 126	$ 1,083
Inter-Entity Loans Payable		5,000	23,500	73,500	21,500			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 3,973	$ 10,541	$ 60,464	$ 178,175	$ 38,887	$ 2,340	$ 126	$ 1,083
FUND BALANCE	$ 102,534	$ (10,453)	$ 10,571	$ 159,058	$ (18,867)	$ 210,343		$ 241,984
TOTAL LIABILITIES & FUND BALANCE	$ 106,507	$ 88	$ 71,035	$ 337,233	$ 20,020	$ 212,683	$ 126	$ 243,067
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue						$ 59,135		
Income	$ 85,653		$ 181,509	$ 934,967	$ 192,513			$ 186,491
TOTAL RECEIPTS	$ 85,653		$ 181,509	$ 934,967	$ 192,513	$ 59,135		$ 186,491
DISBURSEMENTS:								
Expenditures	$ 76,300	$ 10,453	$ 168,064	$ 876,590	$ 205,884	$ 41,529		
Withdrawals								$ (146,525)
TOTAL DISBURSEMENTS	$ 76,300	$ 10,453	$ 168,064	$ 876,590	$ 205,884	$ 41,529		$ (146,525)
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 990							
Expenditure-Withdrawals			$ 924	$ 4,959	$ (4,896)			
TOTAL ADJUSTMENTS	$ 990		$ (924)	$ (4,959)	$ 4,896			
NET OPERATIONS	$ 10,343	$ (10,453)	$ 12,521	$ 53,418	$ (8,475)	$ 17,606		$ 333,016
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 106,193	$ 0	$ (1,950)	$ 126,659	$ (10,393)	$ 192,737	$ 349	$ (2,200,218)
Net Operations	10,343	(10,453)	12,521	53,418	(8,475)	17,606	0	333,016
Adjustments	(14,002)	0	0	(21,019)	1	0	(349)	2,109,186
FUND BALANCE: June 30, 1980	$ 102,534	$ (10,453)	$ 10,571	$ 159,058	$ (18,867)	$ 210,343	$ 0	$ 241,984

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	U of M Curnt Designated Revolv	Pooled Registration Funds	Unapplied Payroll Clearing Acc	UM Physical Plant Services CDA	UM Computer Services CDA	Curnt Desig Spcl Fee & Ancl	Continuing Ed & Extension	Inter Entity Borrowing Design.
	33180	33181	33182	33183	33184	33185	33190	33199
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 180	$ 20	$ 30,816	$ 155,232	$ 47	$ 3,529	$ 13,736	
Receivables	1,268			2,413	13,858	345	15,403	
Inter-Entity Loans Receivable								$ 450,000
Investments						34,530		
Advances					96,650	286	1,003	
Other Assets				473,128				
TOTAL ASSETS	$ 1,448	$ 20	$ 30,816	$ 630,773	$ 110,555	$ 38,690	$ 30,142	$ 450,000
LIABILITIES:								
Accrued Liabilities	$ 8,516	$ 20	$ 30,076	$ 85,741	$ 71,543	$ 18,110	$ 32,722	
Inter-Entity Loans Payable	6,500				67,000	22,000	82,500	$ 450,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						165		
TOTAL LIABILITIES	$ 15,016	$ 20	$ 30,076	$ 85,741	$ 138,543	$ 40,275	$ 115,222	$ 450,000
FUND BALANCE	$ (13,568)		$ 740	$ 545,032	$ (27,988)	$ (1,585)	$ (85,080)	
TOTAL LIABILITIES & FUND BALANCE	$ 1,448	$ 20	$ 30,816	$ 630,773	$ 110,555	$ 38,690	$ 30,142	$ 450,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 73,199					$ 134,846	$ 296,638	
Income	149,105			$ 943,584	$ 746,329			
TOTAL RECEIPTS	$ 222,304			$ 943,584	$ 746,329	$ 134,846	$ 296,638	
DISBURSEMENTS:								
Expenditures	$ 246,719			$ 459,746	$ 797,428	$ 165,286	$ 273,670	
Withdrawals	(2)		$ 2,465					
TOTAL DISBURSEMENTS	$ 246,717		$ 2,465	$ 459,746	$ 797,428	$ 165,286	$ 273,670	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income							$ 140	
Expenditure-Withdrawals				$ (167)	$ (122)	$ (7,700)	(1,218)	
TOTAL ADJUSTMENTS				$ 167	$ 122	$ 7,700	$ 1,358	
NET OPERATIONS	$ (24,413)		$ (2,465)	$ 484,005	$ (50,977)	$ (22,740)	$ 24,326	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (6,804)	$ 0	$ 3,206	$ 334,015	$ 22,991	$ 21,154	$ (109,407)	$ 0
Net Operations	(24,413)	0	(2,465)	484,005	(50,977)	(22,740)	24,326	0
Adjustments	17,649	0	(1)	(272,988)	(2)	1	1	0
FUND BALANCE: June 30, 1980	$ (13,568)	$ 0	$ 740	$ 545,032	$ (27,988)	$ (1,585)	$ (85,080)	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Service Shop	MSU Motor Pool	MSU Chemistry Stores	MSU Art Photo Audio Visual	MSU Technical Services	MSU Closed Circuit TV	MSU Computer Center	MSU Continuing Education
	33201	33202	33203	33204	33205	33206	33207	33209
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 42,270	$ 266	$ 22,588	$ 13,336	$ 539	$ 6,985	$ 168,477	$ 672
Receivables	10,957	1,256	2,747	2,685	5,619		19,264	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets	354,779		132,570					
TOTAL ASSETS	$ 408,006	$ 1,522	$ 157,905	$ 16,021	$ 6,158	$ 6,985	$ 187,741	$ 672
LIABILITIES:								
Accrued Liabilities	$ 103,098	$ 4,949	$ 12,300	$ 8,418	$ 6,793	$ 6,632	$ 45,980	$ 19,669
Inter-Entity Loans Payable		27,000			10,000			14,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 103,098	$ 31,949	$ 12,300	$ 8,418	$ 16,793	$ 6,632	$ 45,980	$ 33,669
FUND BALANCE	$ 304,908	$ (30,427)	$ 145,605	$ 7,603	$ (10,635)	$ 353	$ 141,761	$ (32,997)
TOTAL LIABILITIES & FUND BALANCE	$ 408,006	$ 1,522	$ 157,905	$ 16,021	$ 6,158	$ 6,985	$ 187,741	$ 672
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								$ 323,438
Income	$ 1,414,072	$ 176,672	$ 137,714	$ 131,940	$ 82,257	$ 72,909	$ 786,818	
TOTAL RECEIPTS	$ 1,414,072	$ 176,672	$ 137,714	$ 131,940	$ 82,257	$ 72,909	$ 786,818	$ 323,438
DISBURSEMENTS:								
Expenditures								$ 335,329
Withdrawals	$ 1,442,935	$ 234,747	$ 150,570	$ 123,769	$ 82,902	$ 80,363	$ 856,381	
TOTAL DISBURSEMENTS	$ 1,442,935	$ 234,747	$ 150,570	$ 123,769	$ 82,902	$ 80,363	$ 856,381	$ 335,329
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 2,060			$ 170	$ 6,919			$ 50
Expenditure-Withdrawals	12,688	$ 98	$ 9,617	345	128	$ 3	$ 6,060	801
TOTAL ADJUSTMENTS	$ (10,628)	$ (98)	$ (9,617)	$ (175)	$ 6,791	$ (3)	$ (6,060)	$ (751)
NET OPERATIONS	$ (39,491)	$ (58,173)	$ (22,473)	$ 7,996	$ 6,146	$ (7,457)	$ (75,623)	$ (12,642)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 283,076	$ 27,746	$ 220,361	$ (393)	$ (16,779)	$ 7,810	$ 217,384	$ (20,355)
Net Operations	(39,491)	(58,173)	(22,473)	7,996	6,146	(7,457)	(75,623)	(12,642)
Adjustments	61,323	0	(52,283)	0	(2)	0	0	0
FUND BALANCE: June 30, 1980	$ 304,908	$ (30,427)	$ 145,605	$ 7,603	$ (10,635)	$ 353	$ 141,761	$ (32,997)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Long Distence Telephone	Postage Due	Advances	Misc Sales & Service Revolving	Stadium And Track Rental	W J. Estelle Discretionary	NSF Checks	MSU Unrestricted Gifts Art
	33211	33212	33213	33214	33217	33218	33219	33250
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 502	$ 837	$ 250	$ 34,490	$ 10,979	$ 1,674	$ 748	$ 300
Receivables	498	1,163		17,968			10,252	
Inter-Entity Loans Receivable				107,000				
Investments								
Advances			41,750					
Other Assets								
TOTAL ASSETS	$ 1,000	$ 2,000	$ 42,000	$ 159,458	$ 10,979	$ 1,674	$ 11,000	$ 300
LIABILITIES:								
Accrued Liabilities				$ 58,421				
Inter-Entity Loans Payable	$ 1,000	$ 2,000	$ 42,000				$ 11,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1,000	$ 2,000	$ 42,000	$ 58,421			$ 11,000	
FUND BALANCE				$ 101,037	$ 10,979	$ 1,674		$ 300
TOTAL LIABILITIES & FUND BALANCE	$ 1,000	$ 2,000	$ 42,000	$ 159,458	$ 10,979	$ 1,674	$ 11,000	$ 300
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 2,661	$ 5,803		
Income				$ 1,150,886				
TOTAL RECEIPTS				$ 1,150,886	$ 2,661	$ 5,803		
DISBURSEMENTS:								
Expenditures					$ 976	$ 2,664		
Withdrawals				$ 1,282,566				
TOTAL DISBURSEMENTS				$ 1,282,566	$ 976	$ 2,664		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ 369				
Expenditure-Withdrawals				12,591				
TOTAL ADJUSTMENTS				$ (12,222)				
NET OPERATIONS				$ (143,902)	$ 1,685	$ 3,139		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 244,940	$ 9,294	$ (1,465)	$ 0	$ 300
Net Operations	0	0	0	(143,902)	1,685	3,139	0	0
Adjustments	0	0	0	(1)	0	0	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 0	$ 101,037	$ 10,979	$ 1,674	$ 0	$ 300

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Designated Stores Acct	EMC Copy Room Desig Acct	EMC Motor Pool Design Acct	EMC Machine Center Desig Acct	Workshops.	EMC Reading Conference Account	Extension Credit	EMC Tennis Court Lights
	33301	33302	33303	33304	33305	33306	33307	33308
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 17,262	$ 5,131	$ 15,989	$ 10,703	$ 16,515	$ 877	$ 522	$ 253
Receivables								
Inter-Entity Loans Receivable			6,100					
Investments					15,079		7,059	
Advances								
Other Assets	37,935	4,201		19,586				
TOTAL ASSETS	$ 55,197	$ 9,332	$ 22,089	$ 30,289	$ 31,594	$ 877	$ 7,581	$ 253
LIABILITIES:								
Accrued Liabilities	$ 6,592	$ 862	$ 1,863	$ 2,067	$ 3,675		$ 3,924	
Inter-Entity Loans Payable							3,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 6,592	$ 862	$ 1,863	$ 2,067	$ 3,675		$ 6,924	
FUND BALANCE	$ 48,605	$ 8,470	$ 20,226	$ 28,222	$ 27,919	$ 877	$ 657	$ 253
TOTAL LIABILITIES & FUND BALANCE	$ 55,197	$ 9,332	$ 22,089	$ 30,289	$ 31,594	$ 877	$ 7,581	$ 253
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 39,780	$ 1,102	$ 82,749	$ 852
Income	$ 59,751	$ 51,460	$ 45,158	$ 76,991				
TOTAL RECEIPTS	$ 59,751	$ 51,460	$ 45,158	$ 76,991	$ 39,780	$ 1,102	$ 82,749	$ 852
DISBURSEMENTS:								
Expenditures					$ 29,322	$ 945	$ 92,548	$ 748
Withdrawals	$ 42,282	$ 46,548	$ 26,396	$ 65,459				
TOTAL DISBURSEMENTS	$ 42,282	$ 46,548	$ 26,396	$ 65,459	$ 29,322	$ 945	$ 92,548	$ 748
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 17,469	$ 4,912	$ 18,762	$ 11,532	$ 10,458	$ 157	$ (9,799)	$ 104
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 31,136	$ 3,559	$ 1,464	$ 15,436	$ 17,461	$ 720	$ 10,457	$ 149
Net Operations	17,469	4,912	18,762	11,532	10,458	157	(9,799)	104
Adjustments	0	(1)	0	1,254	0	0	(1)	0
FUND BALANCE: June 30, 1980	$ 48,605	$ 8,470	$ 20,226	$ 28,222	$ 27,919	$ 877	$ 657	$ 253

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Golf Course Account	EMC Ski Class Account	Cont Educ Non Credit	EMC Chemi Guide Account	EMC Biology Field Station Act	EMC Clep Account	Equipment Rental	EMC Av Library Services
	33309	33310	33311	33312	33313	33314	33315	33316
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,817	$ 27	$ 125	$ 182	$ 1,430	$ 942	$ 59	$ 746
Receivables			(40)					
Inter-Entity Loans Receivable								
Investments								1,975
Advances								
Other Assets								
TOTAL ASSETS	$ 1,817	$ 27	$ 85	$ 182	$ 1,430	$ 942	$ 59	$ 2,721
LIABILITIES:								
Accrued Liabilities	$ 259		$ 1,413		$ 47			
Inter-Entity Loans Payable			3,000				$ 100	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 259		$ 4,413		$ 47		$ 100	
FUND BALANCE	$ 1,558	$ 27	$ (4,328)	$ 182	$ 1,383	$ 942	$ (41)	$ 2,721
TOTAL LIABILITIES & FUND BALANCE	$ 1,817	$ 27	$ 85	$ 182	$ 1,430	$ 942	$ 59	$ 2,721
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 2,411	$ 11,619	$ 43,598			$ 1,201		$ 1,475
Income							$ 300	
TOTAL RECEIPTS	$ 2,411	$ 11,619	$ 43,598			$ 1,201	$ 300	$ 1,475
DISBURSEMENTS:								
Expenditures	$ 2,680	$ 12,182	$ 50,491		$ 47	$ 591		$ 3,253
Withdrawals								
TOTAL DISBURSEMENTS	$ 2,680	$ 12,182	$ 50,491		$ 47	$ 591		$ 3,253
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (269)	$ (563)	$ (6,893)		$ (47)	$ 610	$ 300	$ (1,778)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,828	$ 590	$ 2,565	$ 182	$ 1,430	$ 332	$ (341)	$ 4,499
Net Operations	(269)	(563)	(6,893)	0	(47)	610	300	(1,778)
Adjustments	(1)	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 1,558	$ 27	$ (4,328)	$ 182	$ 1,383	$ 942	$ (41)	$ 2,721

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Funded Account	EMC Campus School Account	EMC ID Equipment Account	EMC Cross Country Skiing Acct	EMC Cent For Organ Devel Acct	EMC Millers Analogy Test	EMC Computer Service Center	Maintenance Service Center
	33320	33321	33323	33324	33325	33327	33329	33330
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,733	$ 1,721	$ 2,363	$ 356	$ 594	$ 62	$ 86,705	$ 45,703
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								(239)
TOTAL ASSETS	$ 1,733	$ 1,721	$ 2,363	$ 356	$ 594	$ 62	$ 86,705	$ 45,464
LIABILITIES:								
Accrued Liabilities		$ 162					$ 16,960	$ 28,435
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 162					$ 16,960	$ 28,435
FUND BALANCE	$ 1,733	$ 1,559	$ 2,363	$ 356	$ 594	$ 62	$ 69,745	$ 17,029
TOTAL LIABILITIES & FUND BALANCE	$ 1,733	$ 1,721	$ 2,363	$ 356	$ 594	$ 62	$ 86,705	$ 45,464
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 8,078	$ 8,240	$ 482	$ 648		$ 620		
Income							$ 413,818	$ 387,145
TOTAL RECEIPTS	$ 8,078	$ 8,240	$ 482	$ 648		$ 620	$ 413,818	$ 387,145
DISBURSEMENTS:								
Expenditures	$ 10,019	$ 6,877	$ (1,119)	$ 764		$ 531		
Withdrawals							$ 332,140	$ 370,535
TOTAL DISBURSEMENTS	$ 10,019	$ 6,877	$ (1,119)	$ 764		$ 531	$ 332,140	$ 370,535
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals							$ (1,300)	$ (188)
TOTAL ADJUSTMENTS							$ 1,300	$ 188
NET OPERATIONS	$ (1,941)	$ 1,363	$ 1,601	$ (116)		$ 89	$ 82,978	$ 16,798
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 3,674	$ 196	$ 763	$ 472	$ 594	$ (26)	$ (13,233)	$ 191
Net Operations	(1,941)	1,363	1,601	(116)	0	89	82,978	16,798
Adjustments	0	0	(1)	0	0	(1)	0	40
FUND BALANCE: June 30, 1980	$ 1,733	$ 1,559	$ 2,363	$ 356	$ 594	$ 62	$ 69,745	$ 17,029

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC National Student Exchange	Preschool Handicapped	Audio Visual Services	Telephone Service Center	ETS Operating	EMC Registration Clearing	REHA Counsel Fac Replace	EMC NICSA Program CDA
	33331	33333	33335	33336	33341	33345	33346	33348
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 453	$ 3,305	$ 1,936	$ 12,975	$ 4,053	$ 69,257		
Receivables		1,183				86,335		
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 453	$ 4,488	$ 1,936	$ 12,975	$ 4,053	$ 155,592		
LIABILITIES:								
Accrued Liabilities				$ 10,024		$ 1,440		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						154,664		
TOTAL LIABILITIES				$ 10,024		$ 156,104		
FUND BALANCE	$ 453	$ 4,488	$ 1,936	$ 2,951	$ 4,053	$ (512)		
TOTAL LIABILITIES & FUND BALANCE	$ 453	$ 4,488	$ 1,936	$ 12,975	$ 4,053	$ 155,592		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 390	$ 4,488	$ 2,087		$ 10,256			$ 626
Income				$ 50,676				
TOTAL RECEIPTS	$ 390	$ 4,488	$ 2,087	$ 50,676	$ 10,256			$ 626
DISBURSEMENTS:								
Expenditures	$ 211		$ 151	$ 47,726	$ 6,203	$ 511	$ 186	$ 91
Withdrawals								
TOTAL DISBURSEMENTS	$ 211		$ 151	$ 47,726	$ 6,203	$ 511	$ 186	$ 91
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 179	$ 4,488	$ 1,936	$ 2,950	$ 4,053	$ (511)	$ (186)	$ 535
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 273	$ 0	$ 0	$ 0	$ 0	$ 0	$ 186	$ (535)
Net Operations	179	4,488	1,936	2,950	4,053	(511)	(186)	535
Adjustments	1	0	0	1	0	(1)	0	0
FUND BALANCE: June 30, 1980	$ 453	$ 4,488	$ 1,936	$ 2,951	$ 4,053	$ (512)	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Motor Pool Acct	NMC Supplies & Postage Acct	NMC Zerox Acct	NMC Workshops & Seminars Acct	NMC Outdoor Recreation	NMC Gym Activities	NMC Extension Courses	NMC Malmstrom Resident Center
	33401	33402	33403	33404	33405	33407	33408	33409
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 5,140	$ 1,932	$ 1,085	$ 3,676	$ 1,100	$ 185	$ 10,860	$ 12,767
Receivables				75		435		1,974
Inter-Entity Loans Receivable	20,000							
Investments								
Advances		100						
Other Assets		12,422						
TOTAL ASSETS	$ 25,140	$ 14,454	$ 1,085	$ 3,751	$ 1,100	$ 620	$ 10,860	$ 14,741
LIABILITIES:								
Accrued Liabilities	$ 295	$ 237	$ 1,300	$ 304		$ 677	$ 2,331	$ 2,292
Inter-Entity Loans Payable		20,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 295	$ 20,237	$ 1,300	$ 304		$ 677	$ 2,331	$ 2,292
FUND BALANCE	$ 24,845	$ (5,783)	$ (215)	$ 3,447	$ 1,100	$ (57)	$ 8,529	$ 12,449
TOTAL LIABILITIES & FUND BALANCE	$ 25,140	$ 14,454	$ 1,085	$ 3,751	$ 1,100	$ 620	$ 10,860	$ 14,741
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				$ 2,953	$ 1,196			$ 49,574
Income	$ 19,980	$ 23,858	$ 20,723			$ 11,139	$ 40,637	
TOTAL RECEIPTS	$ 19,980	$ 23,858	$ 20,723	$ 2,953	$ 1,196	$ 11,139	$ 40,637	$ 49,574
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 10,012	$ 27,678	$ 21,910	$ 5,169	$ 1,011	$ 9,220	$ 41,745	$ 46,446
TOTAL DISBURSEMENTS	$ 10,012	$ 27,678	$ 21,910	$ 5,169	$ 1,011	$ 9,220	$ 41,745	$ 46,446
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 38							$ (300)
Expenditure-Withdrawals	252	$ (835)	$ 1,280		$ 384	$ 136	$ 839	(515)
TOTAL ADJUSTMENTS	$ (214)	$ 835	$ (1,280)		$ (384)	$ (136)	$ (839)	$ 215
NET OPERATIONS	$ 9,754	$ (2,985)	$ (2,467)	$ (2,216)	$ (199)	$ 1,783	$ (1,947)	$ 3,343
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 15,091	$ 488	$ 2,252	$ 5,663	$ 1,300	$ (1,515)	$ 10,475	$ 9,107
Net Operations	9,754	(2,985)	(2,467)	(2,216)	(199)	1,783	(1,947)	3,343
Adjustments	0	(3,286)	0	0	(1)	(325)	1	(1)
FUND BALANCE: June 30, 1980	$ 24,845	$ (5,783)	$ (215)	$ 3,447	$ 1,100	$ (57)	$ 8,529	$ 12,449

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Computer Center CDA	NMC Repair&Maint Center CDA	Auto Diesel Repair	MCMS&T Motor Pool Acct	MCMS&T Computer Cntr Acct	MCMS&T Cont Education Acct	WMC Cont Education Acct	WMC Computer Center Account
	33411	33412	33413	33501	33502	33503	33601	33602
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 19,528	$ 5,453	$ 4,870	$ 3,692	$ 33,787	$ 2,336	$ 7,142	$ 4,698
Receivables		5	8,725	423	2,878	2,280		
Inter-Entity Loans Receivable								
Investments				4,078		2,971		2,910
Advances							3,455	
Other Assets								
TOTAL ASSETS	$ 19,528	$ 5,458	$ 13,595	$ 8,193	$ 36,665	$ 7,587	$ 10,597	$ 7,608
LIABILITIES:								
Accrued Liabilities	$ 5,443	$ 13,695	$ 4,399	$ 3,143	$ 22,558	$ 4,731	$ 4,018	$ 2,746
Inter Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities							8,531	
TOTAL LIABILITIES	$ 5,443	$ 13,695	$ 4,399	$ 3,143	$ 22,558	$ 4,731	$ 12,549	$ 2,746
FUND BALANCE	$ 14,085	$ (8,237)	$ 9,196	$ 5,050	$ 14,107	$ 2,856	$ (1,952)	$ 4,862
TOTAL LIABILITIES & FUND BALANCE	$ 19,528	$ 5,458	$ 13,595	$ 8,193	$ 36,665	$ 7,587	$ 10,597	$ 7,608
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				$ 2,251		$ 7,888	$ 31,086	$ 10,360
Income	$ 81,360	$ 130,940	$ 76,759	43,190	$ 125,722			
TOTAL RECEIPTS	$ 81,360	$ 130,940	$ 76,759	$ 45,441	$ 125,722	$ 7,888	$ 31,086	$ 10,360
DISBURSEMENTS:								
Expenditures							$ 49,670	$ 7,187
Withdrawals	$ 69,562	$ 142,102	$ 63,751	$ 58,970	$ 88,133	$ 8,429		
TOTAL DISBURSEMENTS	$ 69,562	$ 142,102	$ 63,751	$ 58,970	$ 88,133	$ 8,429	$ 49,670	$ 7,187
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 1,000						$ (1,875)	$ 1,118
Expenditure-Withdrawals	92	$ 117	$ 321		$ 2,156		249	
TOTAL ADJUSTMENTS	$ 908	$ (117)	$ (321)		$ (2,156)		$ (2,124)	$ 1,118
NET OPERATIONS	$ 12,706	$ (11,279)	$ 12,687	$ (13,529)	$ 35,433	$ (541)	$ (20,708)	$ 4,291
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,379	$ 3,042	$ 13,261	$ 18,579	$ (21,327)	$ 3,396	$ 18,619	$ 571
Net Operations	12,706	(11,279)	12,687	(13,529)	35,433	(541)	(20,708)	4,291
Adjustments	0	0	(16,752)	0	1	1	137	0
FUND BALANCE: June 30, 1980	$ 14,085	$ (8,237)	$ 9,196	$ 5,050	$ 14,107	$ 2,856	$ (1,952)	$ 4,862

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Natural Heritage Field Trips	WMC Motor Pool Account	Water Testing Services	Xerox Usage	Elderhostel Program	CES Designated Multilith Acct	Potato Virus X	Seed Potato Certification
	33603	33604	33605	33606	33607	33701	33702	33703
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 65	$ 531	$ 82	$ 1,468	$ 1,319	$ 14,563	$ 484	$ 68,322
Receivables				22		3,193		
Inter-Entity Loans Receivable						10,000		
Investments	1,939	987						
Advances	849							
Other Assets						50,175		
TOTAL ASSETS	$ 2,853	$ 1,518	$ 82	$ 1,490	$ 1,319	$ 77,931	$ 484	$ 68,322
LIABILITIES:								
Accrued Liabilities		$ 456				$ 10,896	$ 2,746	$ 3,655
Inter-Entity Loans Payable	$ 1,200	1,000					6,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	15		$ 2,055		$ 105			
TOTAL LIABILITIES	$ 1,215	$ 1,456	$ 2,055		$ 105	$ 10,896	$ 8,746	$ 3,655
FUND BALANCE	$ 1,638	$ 62	$ (1,973)	$ 1,490	$ 1,214	$ 67,035	$ (8,262)	$ 64,667
TOTAL LIABILITIES & FUND BALANCE	$ 2,853	$ 1,518	$ 82	$ 1,490	$ 1,319	$ 77,931	$ 484	$ 68,322
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 4,324	$ 891		$ 3,149	$ 2,890			
Income						$ 234,340	$ 32,665	$ 88,921
TOTAL RECEIPTS	$ 4,324	$ 891		$ 3,149	$ 2,890	$ 234,340	$ 32,665	$ 88,921
DISBURSEMENTS:								
Expenditures	$ 4,663	$ 3,170	$ 2,250	$ 2,034	$ 2,260			
Withdrawals						$ 290,050	$ 51,801	$ 88,569
TOTAL DISBURSEMENTS	$ 4,663	$ 3,170	$ 2,250	$ 2,034	$ 2,260	$ 290,050	$ 51,801	$ 88,569
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 4					$ 37		
Expenditure-Withdrawals		$ 230	$ (844)		$ 157	(7,472)	$ 84	$ 1,190
TOTAL ADJUSTMENTS	$ 4	$ (230)	$ 844		$ (157)	$ 7,509	$ (84)	$ (1,190)
NET OPERATIONS	$ (335)	$ (2,509)	$ (1,406)	$ 1,115	$ 473	$ (48,201)	$ (19,220)	$ (838)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,714	$ 2,571	$ (568)	$ 376	$ 0	$ 65,061	$ 10,958	$ 65,506
Net Operations	(335)	(2,509)	(1,406)	1,115	473	(48,201)	(19,220)	(838)
Adjustments	(741)	0	1	(1)	741	50,175	0	(1)
FUND BALANCE: June 30, 1980	$ 1,638	$ 62	$ (1,973)	$ 1,490	$ 1,214	$ 67,035	$ (8,262)	$ 64,667

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Farm Chem Weed Cont Booklets	Federal Rent Revolving	FAPRS	Agnet Terminal And Service	AES Experiment Cattle Inv CD	Analytical Laboratory	Auxiliary Enterprise Admin	Biological Station
	33704	33705	33706	33707	33801	33802	34127	34130
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 588	$ 161	$ 141	$ 848	$ 99,035	$ 16,287	$ 91,163	$ 16,683
Receivables								104
Inter-Entity Loans Receivable							20,400	
Investments								
Advances							35,912	
Other Assets								
TOTAL ASSETS	$ 588	$ 161	$ 141	$ 848	$ 99,035	$ 16,287	$ 147,475	$ 16,787
LIABILITIES:								
Accrued Liabilities						$ 4,818	$ 27,075	$ 9,181
Inter-Entity Loans Payable		$ 4,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								11,402
TOTAL LIABILITIES		$ 4,000				$ 4,818	$ 27,075	$ 20,583
FUND BALANCE	$ 588	$ (3,839)	$ 141	$ 848	$ 99,035	$ 11,469	$ 120,400	$ (3,796)
TOTAL LIABILITIES & FUND BALANCE	$ 588	$ 161	$ 141	$ 848	$ 99,035	$ 16,287	$ 147,475	$ 16,787
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								$ 38,229
Income	$ 588	$ 8,426	$ 864	$ 848	$ 99,464	$ 79,052	$ 577,469	
TOTAL RECEIPTS	$ 588	$ 8,426	$ 864	$ 848	$ 99,464	$ 79,052	$ 577,469	$ 38,229
DISBURSEMENTS:								
Expenditures							$ 593,320	$ 45,475
Withdrawals		$ 12,265	$ 723		$ 13,900	$ 67,583		
TOTAL DISBURSEMENTS		$ 12,265	$ 723		$ 13,900	$ 67,583	$ 593,320	$ 45,475
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 588	$ (3,839)	$ 141	$ 848	$ 85,564	$ 11,469	$ (15,851)	$ (7,246)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 13,472	$ 0	$ 136,250	$ 3,449
Net Operations	588	(3,839)	141	848	85,564	11,469	(15,851)	(7,246)
Adjustments	0	0	0	0	(1)	0	1	1
FUND BALANCE: June 30, 1980	$ 588	$ (3,839)	$ 141	$ 848	$ 99,035	$ 11,469	$ 120,400	$ (3,796)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Married Student Housing	Residence Halls	Service Residence Halls	Health Service	Prescription Pharmacy	Forestry Lubrecht Camp	Field House	Golf Course
	34132	34133	34134	34136	34137	34139	34140	34142
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 77,580	$ 80,257	$ 37,825	$ 4,047	$ 4,186	$ 180	$ 54	$ 1,081
Receivables	11,180	17,876	8,440	888	39		19,975	643
Inter-Entity Loans Receivable								
Investments	123,368	297,020	854,538	291,849	42,401			
Advances				811			4,914	
Other Assets	56,977	19,002		20,979	10,357			10,903
TOTAL ASSETS	$ 269,105	$ 414,155	$ 900,803	$ 318,574	$ 56,983	$ 180	$ 24,943	$ 12,627
LIABILITIES:								
Accrued Liabilities	$ 38,538	$ 91,569	$ 45,905	$ 45,189	$ 5,983	$ 6,513	$ 19,742	$ 13,873
Inter-Entity Loans Payable							5,900	
Funds Held in Trust	19,200	130,700						
Deferred Accounts Receivable								
Other Liabilities	7,434	25,572		25,718				
TOTAL LIABILITIES	$ 65,172	$ 247,841	$ 45,905	$ 70,907	$ 5,983	$ 6,513	$ 25,642	$ 13,873
FUND BALANCE	$ 203,933	$ 166,314	$ 854,898	$ 247,667	$ 51,000	$ (6,333)	$ (699)	$ (1,246)
TOTAL LIABILITIES & FUND BALANCE	$ 269,105	$ 414,155	$ 900,803	$ 318,574	$ 56,983	$ 180	$ 24,943	$ 12,627
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 687,959	$ 1,441,733	$ 2,386,557	$ 976,429	$ 72,202	$ 63,231	$ 115,800	$ 112,158
Income								
TOTAL RECEIPTS	$ 687,959	$ 1,441,733	$ 2,386,557	$ 976,429	$ 72,202	$ 63,231	$ 115,800	$ 112,158
DISBURSEMENTS:								
Expenditures	$ 777,375	$ 1,395,902	$ 2,140,253	$ 939,079	$ 91,334	$ 65,712	$ 136,002	$ 119,005
Withdrawals								
TOTAL DISBURSEMENTS	$ 777,375	$ 1,395,902	$ 2,140,253	$ 939,079	$ 91,334	$ 65,712	$ 136,002	$ 119,005
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (4,575)	$ (5,951)	$ (2,451)	$ 23				
Expenditure-Withdrawals	22,724	8,839	921	325		$ 986	$ (470)	$ 321
TOTAL ADJUSTMENTS	$ (27,299)	$ (14,790)	$ (3,372)	$ (302)		$ (986)	$ 470	$ (321)
NET OPERATIONS	$ (116,715)	$ 31,041	$ 242,932	$ 37,048	$ (19,132)	$ (3,467)	$ (19,732)	$ (7,168)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 320,648	$ 130,951	$ 616,288	$ 425,881	$ 70,131	$ (2,866)	$ 19,033	$ 5,922
Net Operations	(116,715)	31,041	242,932	37,048	(19,132)	(3,467)	(19,732)	(7,168)
Adjustments	0	4,322	(4,322)	(215,262)	1	0	0	0
FUND BALANCE: June 30, 1980	$ 203,933	$ 166,314	$ 854,898	$ 247,667	$ 51,000	$ (6,333)	$ (699)	$ (1,246)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Intercollegiate Sports	University Theater	University Center	Rental Property	Swimming Pool	UM Campus Recreation	Inter Entity Borrowing Aux.	Family Housing Unpledged
	34144	34146	34147	34148	34149	34151	34199	34210
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 302	$ 1,089	$ 204,776	$ 18,909	$ 5,116	$ 20,460		$ 21,665
Receivables	7,011	2,782	63,635	2,000		179		
Inter-Entity Loans Receivable			4,000				$ 140,000	
Investments				45,041		26,038		171,216
Advances	22,525		1,550			78		
Other Assets	89,903		519,787					
TOTAL ASSETS	$ 119,741	$ 3,871	$ 793,748	$ 65,950	$ 5,116	$ 46,755	$ 140,000	$ 192,881
LIABILITIES:								
Accrued Liabilities	$ 17,434	$ 662	$ 196,363	$ 437	$ 6,228	$ 10,867		$ 698,852
Inter-Entity Loans Payable	64,500						$ 140,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities			22,403					
TOTAL LIABILITIES	$ 81,934	$ 662	$ 218,766	$ 437	$ 6,228	$ 10,867	$ 140,000	$ 698,852
FUND BALANCE	$ 37,807	$ 3,209	$ 574,982	$ 65,513	$ (1,112)	$ 35,888		$ (505,971)
TOTAL LIABILITIES & FUND BALANCE	$ 119,741	$ 3,871	$ 793,748	$ 65,950	$ 5,116	$ 46,755	$ 140,000	$ 192,881
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 683,811	$ 21,801	$ 3,129,274	$ 33,505	$ 53,957	$ 82,042		
Income								$ 205,968
TOTAL RECEIPTS	$ 683,811	$ 21,801	$ 3,129,274	$ 33,505	$ 53,957	$ 82,042		$ 205,968
DISBURSEMENTS:								
Expenditures	$ 744,145	$ 19,236	$ 3,062,913	$ 12,001	$ 66,840	$ 64,059		
Withdrawals								$ 94,027
TOTAL DISBURSEMENTS	$ 744,145	$ 19,236	$ 3,062,913	$ 12,001	$ 66,840	$ 64,059		$ 94,027
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 1,151					
Expenditure-Withdrawals	$ 1,443		3,680			$ 3,668		
TOTAL ADJUSTMENTS	$ (1,443)		$ (2,529)			$ (3,668)		
NET OPERATIONS	$ (61,777)	$ 2,565	$ 63,832	$ 21,504	$ (12,883)	$ 14,315		$ 111,941
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 95,541	$ 644	$ 448,297	$ 44,009	$ 11,771	$ 21,572	$ 0	$ (616,926)
Net Operations	(61,777)	2,565	63,832	21,504	(12,883)	14,315	0	111,941
Adjustments	4,043	0	62,853	0	0	1	0	(986)
FUND BALANCE: June 30, 1980	$ 37,807	$ 3,209	$ 574,982	$ 65,513	$ (1,112)	$ 35,888	$ 0	$ (505,971)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	Family Housing Pledged	Family Housing Deposit	Residence Halls	Fall Qtr Advance Rm Deposit	Student Union Building	Washer Dryer	Student Health Service	Fieldhouse Concessions
FOR THE 1979-80 F.Y.	34211	34212	34220	34221	34230	34232	34234	34238
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 8,164	$ 995	$ 70,373	$ 14,730	$ 9,842	$ 2,695	$ 33,639	$ 4,748
Receivables	698,093		20,939		1,013			
Inter-Entity Loans Receivable							29,000	
Investments	351,329	62,987	336,000	476,235	50,221		36,667	
Advances								
Other Assets			436,774					
TOTAL ASSETS	$ 1,057,586	$ 63,982	$ 864,086	$ 490,965	$ 61,676	$ 2,695	$ 99,306	$ 4,748
LIABILITIES:								
Accrued Liabilities	$ 2,664	$ 57,981	$ 130,084	$ 490,966	$ 17,324	$ 3	$ 36,394	$ 37
Inter-Entity Loans Payable		6,000						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 2,664	$ 63,981	$ 130,084	$ 490,966	$ 17,324	$ 3	$ 36,394	$ 37
FUND BALANCE	$ 1,054,922	$ 1	$ 734,002	$ (1)	$ 44,352	$ 2,692	$ 62,912	$ 4,711
TOTAL LIABILITIES & FUND BALANCE	$ 1,057,586	$ 63,982	$ 864,086	$ 490,965	$ 61,676	$ 2,695	$ 99,306	$ 4,748
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 807,148		$ 6,243,303		$ 246,307	$ 25,258	$ 686,888	$ 8,508
TOTAL RECEIPTS	$ 807,148		$ 6,243,303		$ 246,307	$ 25,258	$ 686,888	$ 8,508
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 589,070		$ 5,782,498		$ 278,701	$ 39,056	$ 663,312	$ 4,798
TOTAL DISBURSEMENTS	$ 589,070		$ 5,782,498		$ 278,701	$ 39,056	$ 663,312	$ 4,798
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 4,021		$ 475		$ (12)	
Expenditure-Withdrawals	$ (260)							
TOTAL ADJUSTMENTS	$ 260		$ 4,021		$ 475		$ (12)	
NET OPERATIONS	$ 218,338		$ 464,826		$ (31,919)	$ (13,798)	$ 23,564	$ 3,710
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 141,235	$ 0	$ 109,359	$ 0	$ 76,444	$ 16,490	$ 39,347	$ (600)
Net Operations	218,338	0	464,826	0	(31,919)	(13,798)	23,564	3,710
Adjustments	695,349	1	159,817	(1)	(173)	0	1	1,601
FUND BALANCE: June 30, 1980	$ 1,054,922	$ 1	$ 734,002	$ (1)	$ 44,352	$ 2,692	$ 62,912	$ 4,711

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Campus Concessions	Parking Facilities	Fieldhouse	MSU Athletic Reserve	Womens Athletics	Mens Athletics	EMC Aux Housing Acct	EMC Aux Student Union Acct
	34242	34244	34250	34252	34254	34256	34301	34302
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 11,923	$ 5,803	$ 3,478	$ 1,371	$ 217	$ 15,721	$ 14,242	$ 18,579
Receivables								(8)
Inter-Entity Loans Receivable							14,000	
Investments		95,302					13,991	18,133
Advances								
Other Assets								10,049
TOTAL ASSETS	$ 11,923	$ 101,105	$ 3,478	$ 1,371	$ 217	$ 15,721	$ 42,233	$ 46,753
LIABILITIES:								
Accrued Liabilities		$ 63	$ 15,790		$ 3,039	$ 8,001	$ 791	$ 12,443
Inter-Entity Loans Payable					23,000			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 63	$ 15,790		$ 26,039	$ 8,001	$ 791	$ 12,443
FUND BALANCE	$ 11,923	$ 101,042	$ (12,312)	$ 1,371	$ (25,822)	$ 7,720	$ 41,442	$ 34,310
TOTAL LIABILITIES & FUND BALANCE	$ 11,923	$ 101,105	$ 3,478	$ 1,371	$ 217	$ 15,721	$ 42,233	$ 46,753
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 21,023	$ 77,559	$ (5,365)	$ 74,725	$ 27,790	$ 430,775	$ 55,096	$ 255,531
TOTAL RECEIPTS	$ 21,023	$ 77,559	$ (5,365)	$ 74,725	$ 27,790	$ 430,775	$ 55,096	$ 255,531
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 28,689	$ 44,994	$ 137,696	$ 92,000	$ 72,431	$ 560,645	$ 25,393	$ 241,280
TOTAL DISBURSEMENTS	$ 28,689	$ 44,994	$ 137,696	$ 92,000	$ 72,431	$ 560,645	$ 25,393	$ 241,280
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals						$ 46		
TOTAL ADJUSTMENTS						$ (46)		
NET OPERATIONS	$ (7,666)	$ 32,565	$ (143,061)	$ (17,275)	$ (44,641)	$ (129,916)	$ 29,703	$ 14,251
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 19,589	$ 61,348	$ (10,748)	$ 18,646	$ 18,819	$ (46,365)	$ 11,738	$ 20,060
Net Operations	(7,666)	32,565	(143,061)	(17,275)	(44,641)	(129,916)	29,703	14,251
Adjustments	0	7,129	141,497	0	0	184,001	1	(1)
FUND BALANCE: June 30, 1980	$ 11,923	$ 101,042	$ (12,312)	$ 1,371	$ (25,822)	$ 7,720	$ 41,442	$ 34,310

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Aux Bookstore Acct	Parking Lots	EMC Aux Health Serv Acct	EMC Aux PE Building Acct	EMC Aux Ath Administration	EMC Apsaruke Hall Account	EMC Cisel Hall Account	EMC Petro Rimrock Hall Acct
	34303	34304	34305	34306	34307	34311	34312	34313
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 32,308	$ 2,102	$ 118	$ 76,490	$ 18	$ 37,481	$ 8,811	$ 207,897
Receivables	2,844			(415)		982	714	(2,459)
Inter Entity Loans Receivable								
Investments	19,746	42,055	30,592	186,374		108,526	4,911	
Advances								
Other Assets	170,984							
TOTAL ASSETS	$ 225,882	$ 44,157	$ 30,710	$ 262,449	$ 18	$ 146,989	$ 14,436	$ 205,438
LIABILITIES:								
Accrued Liabilities	$ 12,048	$ 761	$ 1,901	$ 495	$ 165	$ 1,621	$ 1,850	$ 99,465
Inter-Entity Loans Payable			14,000					
Funds Held in Trust								13,036
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 12,048	$ 761	$ 15,901	$ 495	$ 165	$ 1,621	$ 1,850	$ 112,501
FUND BALANCE	$ 213,834	$ 43,396	$ 14,809	$ 261,954	$ (147)	$ 145,368	$ 12,586	$ 92,937
TOTAL LIABILITIES & FUND BALANCE	$ 225,882	$ 44,157	$ 30,710	$ 262,449	$ 18	$ 146,989	$ 14,436	$ 205,438
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 664,649	$ 62,324	$ 90,305	$ 211,349	$ 38,566	$ 112,700	$ 249	$ 1,290,886
TOTAL RECEIPTS	$ 664,649	$ 62,324	$ 90,305	$ 211,349	$ 38,566	$ 112,700	$ 249	$ 1,290,886
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 632,409	$ 50,243	$ 105,290	$ 195,706	$ 38,999	$ 99,983	$ 5,258	$ 1,253,976
TOTAL DISBURSEMENTS	$ 632,409	$ 50,243	$ 105,290	$ 195,706	$ 38,999	$ 99,963	$ 5,258	$ 1,253,976
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 32,240	$ 12,081	$ (14,985)	$ 15,643	$ (433)	$ 12,717	$ (5,009)	$ 36,910
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 191,149	$ 31,315	$ 29,795	$ 246,312	$ 286	$ 134,546	$ 17,596	$ 68,174
Net Operations	32,240	12,081	(14,985)	15,643	(433)	12,717	(5,009)	36,910
Adjustments	(9,555)	0	(1)	(1)	0	(1,895)	(1)	(12,147)
FUND BALANCE: June 30, 1980	$ 213,834	$ 43,396	$ 14,809	$ 261,954	$ (147)	$ 145,368	$ 12,586	$ 92,937

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Concessions Account	EMC Vending Machines Account	NMC Housing & Dining System	NMC Parking Lot Acct	NMC Armory Gymnasium Acct	NMC Athletics Acct	NMC Faculty Housing Acct	NMC Other Auxiliaries Acct
	34324	34325	34401	34402	34403	34404	34405	34406
BALANCE SHEET								
ASSETS								
Cash and Cash Equivalents	$ 929	$ 9,183	$ 971	$ 772	$ 556	$ 389	$ 386	$ 724
Receivables			14,848	29			21	
Inter-Entity Loans Receivable			1,000					2,500
Investments		44,000	150,956	38,917	4,874		43,033	
Advances								
Other Assets			106,848					
TOTAL ASSETS	$ 929	$ 53,183	$ 274,623	$ 39,718	$ 5,430	$ 389	$ 43,440	$ 3,224
LIABILITIES:								
Accrued Liabilities		$ 1,367	$ 34,936	$ 1		$ 377	$ 688	$ 11
Inter Entity Loans Payable			2,500			1,000		
Funds Held in Trust			19,886				335	
Deferred Accounts Receivable								
Other Liabilities			(2,535)					
TOTAL LIABILITIES		$ 1,367	$ 54,787	$ 1		$ 1,377	$ 1,023	$ 11
FUND BALANCE	$ 929	$ 51,816	$ 219,836	$ 39,717	$ 5,430	$ (988)	$ 42,417	$ 3,213
TOTAL LIABILITIES & FUND BALANCE	$ 929	$ 53,183	$ 274,623	$ 39,718	$ 5,430	$ 389	$ 43,440	$ 3,224
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 231	$ 35,842	$ 1,027,663	$ 13,396	$ 1,547	$ 15,740	$ 19,458	$ 24,068
TOTAL RECEIPTS	$ 231	$ 35,842	$ 1,027,663	$ 13,396	$ 1,547	$ 15,740	$ 19,458	$ 24,068
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 400	$ 25,961	$ 992,805	$ 2,395		$ 16,983	$ 15,264	$ 20,656
TOTAL DISBURSEMENTS	$ 400	$ 25,961	$ 992,805	$ 2,395		$ 16,983	$ 15,264	$ 20,656
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			$ 392					
Expenditure-Withdrawals			5,935			$ 69	$ 1,977	
TOTAL ADJUSTMENTS			$ (5,543)			$ (69)	$ (1,977)	
NET OPERATIONS	$ (169)	$ 9,881	$ 29,315	$ 11,001	$ 1,547	$ (1,312)	$ 2,217	$ 3,412
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,098	$ 41,936	$ 212,672	$ 28,716	$ 3,883	$ 324	$ 40,260	$ (199)
Net Operations	(169)	9,881	29,315	11,001	1,547	(1,312)	2,217	3,412
Adjustments	0	(1)	(22,151)	0	0	0	(60)	0
FUND BALANCE: June 30, 1980	$ 929	$ 51,816	$ 219,836	$ 39,717	$ 5,430	$ (988)	$ 42,417	$ 3,213

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Charged Aux Acct	MCMS&T Health Service Acct	MCMS&T Parking Acct	MCMS&T Apt Housing Acct	MCMS&T Inter Coll Ath Acct	Consolidated Housing & Dining	WMC Intersarsity Athletic Prog	WMC Student Health Service
	34501	34502	34503	34504	34505	34601	34602	34603
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 10,320	$ 679	$ 509	$ 2,582		$ 17,574		
Receivables	11,005					6,157		
Inter-Entity Loans Receivable						1,800		
Investments		9,124	6,173			97,258		
Advances						1,164		
Other Assets	97,304					5,936		
TOTAL ASSETS	$ 118,629	$ 9,803	$ 6,682	$ 2,582		$ 129,889		
LIABILITIES:								
Accrued Liabilities	$ 15,489	$ 50		$ 684		$ 24,314		
Inter-Entity Loans Payable	15,000			5,000				
Funds Held in Trust	7,820					3,965		
Deferred Accounts Receivable								
Other Liabilities						9,611		
TOTAL LIABILITIES	$ 38,309	$ 50		$ 5,684		$ 37,890		
FUND BALANCE	$ 80,320	$ 9,753	$ 6,682	$ (3,102)		$ 91,999		
TOTAL LIABILITIES & FUND BALANCE	$ 118,629	$ 9,803	$ 6,682	$ 2,582		$ 129,889		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 7,565	$ 1,294	$ 1,983					
Income	638,393	8,003	9,650	$ 6,405	$ 15,400	$ 518,124		
TOTAL RECEIPTS	$ 645,958	$ 9,297	$ 11,633	$ 6,405	$ 15,400	$ 518,124		
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 631,738	$ 12,610	$ 28,102	$ 7,024	$ 15,400	$ 575,360		
TOTAL DISBURSEMENTS	$ 631,738	$ 12,610	$ 28,102	$ 7,024	$ 15,400	$ 575,360		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income						$ 1,435	$ (63)	$ 484
Expenditure-Withdrawals	$ 2,822		$ (18)			4,860		
TOTAL ADJUSTMENTS	$ (2,822)		$ 18			$ (3,425)	$ (63)	$ 484
NET OPERATIONS	$ 11,398	$ (3,313)	$ (16,451)	$ (619)		$ (60,661)	$ (63)	$ 484
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 131,519	$ 13,067	$ 23,134	$ (2,482)	$ 0	$ 152,708	$ 163	$ (484)
Net Operations	11,398	(3,313)	(16,451)	(619)	0	(60,661)	(63)	484
Adjustments	(62,597)	(1)	(1)	(1)	0	(48)	(100)	0
FUND BALANCE June 30, 1980	$ 80,320	$ 9,753	$ 6,682	$ (3,102)	$ 0	$ 91,999	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Student Health Ser Acct	WMC Athletic Prog Account	WMC Campus Bookstore	WMC Refrigerator Rent Acct	WMC Stu Class Mat Sales Acct	Alumni Emergency Loan Fund	Law School General Loan Fund	UM ASUM Loan Fund
	34605	34606	34607	34608	34609	40100	40101	40102
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,811	$ 93	$ 18,963		$ 1,009	$ 749	$ 50	$ 6,453
Receivables	174	161	2,195		27	2,398	5,861	14,257
Inter-Entity Loans Receivable			76,000		2,298	1,009		
Investments	19,741	2,884	12,582					
Advances			5,405					
Other Assets			88,168					
TOTAL ASSETS	$ 21,726	$ 3,138	$ 203,313		$ 3,334	$ 4,156	$ 5,911	$ 20,710
LIABILITIES:								
Accrued Liabilities	$ 1,749	$ 30	$ 2,260		$ 110			
Inter-Entity Loans Payable		77,800						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	554		5,237					
TOTAL LIABILITIES	$ 2,303	$ 77,830	$ 7,497		$ 110			
FUND BALANCE	$ 19,423	$ (74,692)	$ 195,816		$ 3,224	$ 4,156	$ 5,911	$ 20,710
TOTAL LIABILITIES & FUND BALANCE	$ 21,726	$ 3,138	$ 203,313		$ 3,334	$ 4,156	$ 5,911	$ 20,710
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 20,201	$ 27,490	$ 82,330		$ 15,450	$ 456	$ 253	$ 1,967
TOTAL RECEIPTS	$ 20,201	$ 27,490	$ 82,330		$ 15,450	$ 456	$ 253	$ 1,967
DISBURSEMENTS:								
Expenditures		$ 2,741				$ 630	$ 2,320	$ 4,490
Withdrawals	$ 22,847	33,172	$ 81,849		$ 15,131			
TOTAL DISBURSEMENTS	$ 22,847	$ 35,913	$ 81,849		$ 15,131	$ 630	$ 2,320	$ 4,490
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 100	$ 42	$ (178)	$ 18	$ 13			
Expenditure-Withdrawals	234	(28)						
TOTAL ADJUSTMENTS	$ (134)	$ 70	$ (178)	$ 18	$ 13			
NET OPERATIONS	$ (2,780)	$ (8,353)	$ 303	$ 18	$ 332	$ (174)	$ (2,067)	$ (2,523)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 22,204	$ (66,338)	$ 195,512	$ (18)	$ 2,892	$ 4,330	$ 7,974	$ 23,233
Net Operations	(2,780)	(8,353)	303	18	332	(174)	(2,067)	(2,523)
Adjustments	(1)	(1)	1	0	0	0	4	0
FUND BALANCE: June 30, 1980	$ 19,423	$ (74,692)	$ 195,816	$ 0	$ 3,224	$ 4,156	$ 5,911	$ 20,710

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM AWS Loan Fund	UM Class Of 1923 Loan Fund	UM Dean Of Stdnts Loan Fund 1	UM Forestry Club Loan Fund	UM General Loan Fund	UM Law Schl Emergency Loan Fun	UM Burroughs Welcome Loan Fund	UM Pharmacy Minority Loan Fund
	40103	40104	40105	40106	40107	40108	40109	40110
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 210	$ 79		$ 8,559	$ 316	$ 2,701	$ 567	$ 4,511
Receivables	490			4,535	360	4,631	8,776	
Inter-Entity Loans Receivable								
Investments				24,185				
Advances								
Other Assets								
TOTAL ASSETS	$ 700	$ 79		$ 37,279	$ 676	$ 7,332	$ 9,343	$ 4,511
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable			$ 1,009					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES			$ 1,009					
FUND BALANCE	$ 700	$ 79	$ (1,009)	$ 37,279	$ 676	$ 7,332	$ 9,343	$ 4,511
TOTAL LIABILITIES & FUND BALANCE	$ 700	$ 79		$ 37,279	$ 676	$ 7,332	$ 9,343	$ 4,511
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 65		$ 50	$ 2,164	$ 10	$ 88	$ 1,480	$ 4
TOTAL RECEIPTS	$ 65		$ 50	$ 2,164	$ 10	$ 88	$ 1,480	$ 4
DISBURSEMENTS:								
Expenditures	$ 200					$ 200		
Withdrawals								
TOTAL DISBURSEMENTS	$ 200					$ 200		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (135)		$ 50	$ 2,164	$ 10	$ (112)	$ 1,480	$ 4
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 835	$ 79	$ (1,059)	$ 35,115	$ 666	$ 7,444	$ 7,862	$ 4,507
Net Operations	(135)	0	50	2,164	10	(112)	1,480	4
Adjustments	0	0	0	0	0	0	1	0
FUND BALANCE: June 30, 1980	$ 700	$ 79	$ (1,009)	$ 37,279	$ 676	$ 7,332	$ 9,343	$ 4,511

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Kellog Foundation Loan Fund	UM Kappa Psi Loan Fund	UM Montana Bankers Loan Fund	UM Argo Memorial Loan Fund	UM Rotary Club Loan Fund	UM Charlotte Russell Loan Fund	UM WMMA Loan Fund	UM Glen Smith Memor Loan Fund
	40111	40112	40113	40114	40115	40116	40117	40118
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 2,918	$ 290	$ 263	$ 456	$ 440	$ 1,686	$ 1,010	$ 1,139
Receivables			680		400	1,311		
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 2,918	$ 290	$ 943	$ 456	$ 840	$ 2,997	$ 1,010	$ 1,139
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 2,918	$ 290	$ 943	$ 456	$ 840	$ 2,997	$ 1,010	$ 1,139
TOTAL LIABILITIES & FUND BALANCE	$ 2,918	$ 290	$ 943	$ 456	$ 840	$ 2,997	$ 1,010	$ 1,139
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income			$ 9	$ 8	$ 9	$ 30		
TOTAL RECEIPTS			$ 9	$ 8	$ 9	$ 30		
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS			$ 9	$ 8	$ 9	$ 30		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,918	$ 290	$ 933	$ 448	$ 831	$ 2,967	$ 1,010	$ 1,139
Net Operations	0	0	9	8	9	30	0	0
Adjustments	0	0	1	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 2,918	$ 290	$ 943	$ 456	$ 840	$ 2,997	$ 1,010	$ 1,139

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Henry Strong Loan Fund	Law School Scholarship Ln Fd	Gordon R Hickman Loan Fund	Finlen Memorial Law Loan Fund	UM United Student Aid Fund	Inter-Entity Borrow Loan Funds	NDSL	MSU NDSL
	40119	40122	40123	40124	40175	40199	40200	40201
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 2,709	$ 2,311	$ 620	$ 16			$ 27,419	$ 28,194
Receivables	25,979	25,433	500	2,984	$ 19,000		3,101,002	5,490,627
Inter-Entity Loans Receivable						$ 200,000		400
Investments								197,750
Advances								
Other Assets								
TOTAL ASSETS	$ 28,688	$ 27,744	$ 1,120	$ 3,000	$ 19,000	$ 200,000	$ 3,128,421	$ 5,716,971
LIABILITIES:								
Accrued Liabilities							$ 76	
Inter-Entity Loans Payable						$ 200,000	80,500	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								$ (19,216)
TOTAL LIABILITIES						$ 200,000	$ 80,576	$ (19,216)
FUND BALANCE	$ 28,688	$ 27,744	$ 1,120	$ 3,000	$ 19,000		$ 3,047,845	$ 5,736,187
TOTAL LIABILITIES & FUND BALANCE	$ 28,688	$ 27,744	$ 1,120	$ 3,000	$ 19,000	$ 200,000	$ 3,128,421	$ 5,716,971
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue							$ 133,331	
Income	$ 981	$ 14,881	$ 1,120	$ 3,000			44,819	$ 63,120
TOTAL RECEIPTS	$ 981	$ 14,881	$ 1,120	$ 3,000			$ 178,150	$ 63,120
DISBURSEMENTS:								
Expenditures	$ 834	$ 3,595					$ 21,632	
Withdrawals								$ 102,621
TOTAL DISBURSEMENTS	$ 834	$ 3,595					$ 21,632	$ 102,621
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 147	$ 11,286	$ 1,120	$ 3,000			$ 156,518	$ (39,501)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 28,541	$ 16,458	$ 0	$ 0	$ 19,000	$ 0	$ 2,890,957	$ 4,999,299
Net Operations	147	11,286	1,120	3,000	0	0	156,518	(39,501)
Adjustments	0	0	0	0	0	0	370	776,389
FUND BALANCE: June 30, 1980	$ 28,688	$ 27,744	$ 1,120	$ 3,000	$ 19,000	$ 0	$ 3,047,845	$ 5,736,187

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU FCC	MSU FCL	MSU GNSL	Law Enforcement Ed Program	Consolidated Short Term	Schrump Stinchfield Short Tm	Butte AAUS Short Term	Home Demo Short Term
	40202	40203	40204	40206	40207	40208	40209	40210
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 94,563	$ 348	$ 5,629	$ 92	$ 954	$ 1,395	$ 2,849	$ 103
Receivables	753,477	10,730	2,674		49,794		661	
Inter-Entity Loans Receivable					32,000		2,000	
Investments	27,220	615	175		2,928		31	
Advances								
Other Assets								
TOTAL ASSETS	$ 875,260	$ 11,693	$ 8,478	$ 92	$ 85,676	$ 1,395	$ 5,541	$ 103
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable				$ 400				
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	$ (5,986)	$ 259	$ (60)					
TOTAL LIABILITIES	$ (5,986)	$ 259	$ (60)	$ 400				
FUND BALANCE	$ 881,246	$ 11,434	$ 8,538	$ (308)	$ 85,676	$ 1,395	$ 5,541	$ 103
TOTAL LIABILITIES & FUND BALANCE	$ 875,260	$ 11,693	$ 8,478	$ 92	$ 85,676	$ 1,395	$ 5,541	$ 103
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 14,229	$ 542	$ 43	$ 500	$ 3,538		$ 50	
TOTAL RECEIPTS	$ 14,229	$ 542	$ 43	$ 500	$ 3,538		$ 50	
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 62,634	$ 483	$ 158	$ 225				
TOTAL DISBURSEMENTS	$ 62,634	$ 483	$ 158	$ 225				
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (48,405)	$ 59	$ (115)	$ 275	$ 3,538		$ 50	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 774,077	$ 17,108	$ 8,652	$ (583)	$ 82,888	$ 1,395	$ 5,490	$ 103
Net Operations	(48,405)	59	(115)	275	3,538	0	50	0
Adjustments	155,574	(5,733)	1	0	(750)	0	1	0
FUND BALANCE: June 30, 1980	$ 881,246	$ 11,434	$ 8,538	$ (308)	$ 85,676	$ 1,395	$ 5,541	$ 103

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Towne Short Term	Helmer Short Term	Margo Vogt Short Term	Mens Residence Assoc	Deferred Registration Short Tm	Deferred Pmt. Installment Lns	EMC NDSL Loan Acct	EMC Other Loans Acct
	40211	40212	40213	40214	40215	40280	40300	40301
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,203	$ 550	$ 116	$ 697	$ 216	$ 31,412	$ 32,607	$ 31
Receivables	600				33,556	88,973	1,455,074	23,316
Inter-Entity Loans Receivable								
Investments					574			4,926
Advances								
Other Assets								
TOTAL ASSETS	$ 1,803	$ 550	$ 116	$ 697	$ 34,346	$ 120,385	$ 1,487,681	$ 28,273
LIABILITIES:								
Accrued Liabilities						$ 885	$ 1,162	$ 32
Inter-Entity Loans Payable					$ 34,000	119,500		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES					$ 34,000	$ 120,385	$ 1,162	$ 32
FUND BALANCE	$ 1,803	$ 550	$ 116	$ 697	$ 346		$ 1,486,519	$ 28,241
TOTAL LIABILITIES & FUND BALANCE	$ 1,803	$ 550	$ 116	$ 697	$ 34,346	$ 120,385	$ 1,487,681	$ 28,273
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 19			$ 5			$ 14,184	$ 305
TOTAL RECEIPTS	$ 19			$ 5			$ 14,184	$ 305
DISBURSEMENTS:								
Expenditures								
Withdrawals						$ 79	$ 48,466	$ (316)
TOTAL DISBURSEMENTS						$ 79	$ 48,466	$ (316)
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 19			$ 5		$ (79)	$ (34,282)	$ 621
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 1,784	$ 550	$ 116	$ 693	$ 346	$ 78	$ 1,320,307	$ 29,696
Net Operations	19	0	0	5	0	(79)	(34,282)	621
Adjustments	0	0	0	(1)	0	1	200,494	(2,076)
FUND BALANCE: June 30, 1980	$ 1,803	$ 550	$ 116	$ 697	$ 346	$ 0	$ 1,486,519	$ 28,241

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Student Assistance Fund	EMC AWS Assistance Fund	Guaranteed Student Loan Clearı	NMC NDSL Acct	NMC Nursing Loan Acct	NMC Jeanne Rhodes AAUW Acct	NMC Brusewitz Loan Acct	NMC Conrad Elnes Mem Acct
	40302	40303	40319	40401	40402	40403	40404	40405
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,699	$ 392	$ 1,446	$ 36,464	$ 7,998	$ 153	$ 6	$ 188
Receivables			(1,446)	438,876	89,969	240	135	568
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 1,699	$ 392		$ 475,340	$ 97,967	$ 393	$ 141	$ 756
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 1,699	$ 392		$ 475,340	$ 97,967	$ 393	$ 141	$ 756
TOTAL LIABILITIES & FUND BALANCE	$ 1,699	$ 392		$ 475,340	$ 97,967	$ 393	$ 141	$ 756
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 16			$ 5,474	$ 812			$ 85
TOTAL RECEIPTS	$ 16			$ 5,474	$ 812			$ 85
DISBURSEMENTS:								
Expenditures								
Withdrawals				$ 4,009	$ 3,438			
TOTAL DISBURSEMENTS				$ 4,009	$ 3,438			
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 16			$ 1,465	$ (2,626)			$ 85
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 467,363	$ 90,417	$ 393	$ 141	$ 671
Net Operations	16	0	0	1,465	(2,626)	0	0	85
Adjustments	1,683	392	0	6,512	10,176	0	0	0
FUND BALANCE: June 30, 1980	$ 1,699	$ 392	$ 0	$ 475,340	$ 97,967	$ 393	$ 141	$ 756

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING FNTITY NAME AND CODE							
	NMC H Fligelman Loan Acct	NMC Gerald Gerard Mem Acct	NMC Rose Hargrave Mem Acct	NMC Holland Rotary Loan Acct	NMC Thomas F Lee Mem Acct	NMC Runkel Bros Acct	NMC Dr & Mrs Stain Mem Acct	NMC Jim Braley Loan Acct
	40406	40407	40408	40409	40410	40411	40412	40413
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 35	$ 115	$ 17	$ 110	$ 102	$ 30	$ 535	$ 31
Receivables			65	155	70	120	220	100
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 35	$ 115	$ 82	$ 265	$ 172	$ 150	$ 755	$ 131
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 35	$ 115	$ 82	$ 265	$ 172	$ 150	$ 755	$ 131
TOTAL LIABILITIES & FUND BALANCE	$ 35	$ 115	$ 82	$ 265	$ 172	$ 150	$ 755	$ 131
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								$ 300
TOTAL DISBURSEMENTS								$ 300
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								$ (300)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 35	$ 115	$ 82	$ 265	$ 172	$ 150	$ 755	$ 431
Net Operations	0	0	0	0	0	0	0	(300)
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 35	$ 115	$ 82	$ 265	$ 172	$ 150	$ 755	$ 131

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC M Club Loan Acct	NMC Marguerite Taft Loan Acct	NMC C Flickinger Mem Acct	NMC Hilda Holtz Mem Acct	NMC Morgan Hall Loan Acct	NMC Tom Harada Loan Acct	NMC Leona Draeger Mem Acct	NMC Donald Schwenke Mem Acct
	40414	40415	40416	40417	40418	40419	40420	40421
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 335	$ 83	$ 101	$ 87	$ 397		$ 140	$ 288
Receivables	65		242		450	$ 50	80	147
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 400	$ 83	$ 343	$ 87	$ 847	$ 50	$ 220	$ 435
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable	$ 60							
Other Liabilities								
TOTAL LIABILITIES	$ 60							
FUND BALANCE	$ 340	$ 83	$ 343	$ 87	$ 847	$ 50	$ 220	$ 435
TOTAL LIABILITIES & FUND BALANCE	$ 400	$ 83	$ 343	$ 87	$ 847	$ 50	$ 220	$ 435
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals					$ 150			
TOTAL DISBURSEMENTS					$ 150			
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 100			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					$ 100			
NET OPERATIONS					$ (50)			
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 340	$ 83	$ 343	$ 87	$ 897	$ 50	$ 220	$ 435
Net Operations	0	0	0	0	(50)	0	0	0
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 340	$ 83	$ 343	$ 87	$ 847	$ 50	$ 220	$ 435

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	NMC Wesley McEwen Loan Acct	NMC Mt C Of Churches Loan Acct	NMC William Erickson Loan Acct	George Williams Memorial Loan	MCMS&T NDSL Loan Acct	MCMS&T Loan Acct	WMC NDSL Loan Account	WMC Loan Acct
FOR THE 1979-80 F.Y.	40422	40423	40424	40425	40501	40502	40601	40602
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 25	$ 115	$ 368	$ 659	$ 7,200	$ 18	$ 9,492	$ 6,661
Receivables	375	85	30	1,500	138,881	10,876	638,129	7,572
Inter-Entity Loans Receivable					20,300			8,900
Investments					33,462	68,948		
Advances								
Other Assets								
TOTAL ASSETS	$ 400	$ 200	$ 398	$ 2,159	$ 199,843	$ 79,842	$ 647,621	$ 23,133
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable						$ 300		
Funds Held in Trust								
Deferred Accounts Receivable	$ 50							
Other Liabilities								
TOTAL LIABILITIES	$ 50					$ 300		
FUND BALANCE	$ 350	$ 200	$ 398	$ 2,159	$ 199,843	$ 79,542	$ 647,621	$ 23,133
TOTAL LIABILITIES & FUND BALANCE	$ 400	$ 200	$ 398	$ 2,159	$ 199,843	$ 79,842	$ 647,621	$ 23,133
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 3,532	$ 7,536		
Income				$ 26	1,846		$ 19,967	$ 333
TOTAL RECEIPTS				$ 26	$ 5,378	$ 7,536	$ 19,967	$ 333
DISBURSEMENTS:								
Expenditures								
Withdrawals					$ 3,620	$ 7,495	$ 8,650	$ 5,000
TOTAL DISBURSEMENTS					$ 3,620	$ 7,495	$ 8,650	$ 5,000
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS				$ 26	$ 1,758	$ 41	$ 11,317	$ (4,667)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 350	$ 200	$ 398	$ 0	$ 198,084	$ 79,500	$ 619,210	$ 27,799
Net Operations	0	0	0	26	1,758	41	11,317	(4,667)
Adjustments	0	0	0	2,133	1	1	17,094	1
FUND BALANCE: June 30, 1980	$ 350	$ 200	$ 398	$ 2,159	$ 199,843	$ 79,542	$ 647,621	$ 23,133

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Endowments Acct	Wm. Murphy Endowment	First Land Grant	Second Land Grant	Ban Hur Kepner	Cobleigh	Hawksworth Memorial	Hillman Lectureship
	50100	50101	50202	50203	50204	50205	50206	50208
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 528	$ 417			$ 53	$ 114	$ 1,052	$ 385
Receivables	4,349			$ 18,086				
Inter-Entity Loans Receivable								
Investments	2,046,310	250,308	$ 1,513,611	933,827	10,109	13,128	1,979	12,115
Advances								
Other Assets			629,773	324,083				
TOTAL ASSETS	$ 2,051,187	$ 250,725	$ 2,143,384	$ 1,275,996	$ 10,162	$ 13,242	$ 3,031	$ 12,500
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 2,051,187	$ 250,725	$ 2,143,384	$ 1,275,996	$ 10,162	$ 13,242	$ 3,031	$ 12,500
TOTAL LIABILITIES & FUND BALANCE	$ 2,051,187	$ 250,725	$ 2,143,384	$ 1,275,996	$ 10,162	$ 13,242	$ 3,031	$ 12,500
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 688,820	$ 250,440	$ 2,136,181	$ 1,192,443	$ 10,162	$ 13,242	$ 2,744	$ 12,500
Net Operations	0	0	0	0	0	0	0	0
Adjustments	1,362,367	285	7,203	83,553	0	0	287	0
FUND BALANCE: June 30, 1980	$ 2,051,187	$ 250,725	$ 2,143,384	$ 1,275,996	$ 10,162	$ 13,242	$ 3,031	$ 12,500

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Industrial Arts	B. L. Johnson	Richardson	Milnor Roberts	Schultz	Swingle	A. Paul Thompson	Ulrich Memorial
	50209	50210	50211	50212	50213	50214	50215	50216
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 631	$ 180	$ 672	$ 1,504	$ 378	$ 633	$ 429	$ 789
Receivables								
Inter-Entity Loans Receivable								
Investments	2,019	9,036		10,060	12,115	8,077	13,125	1,010
Advances								
Other Assets								
TOTAL ASSETS	$ 2,650	$ 9,216	$ 672	$ 11,564	$ 12,493	$ 8,710	$ 13,554	$ 1,799
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 2,650	$ 9,216	$ 672	$ 11,564	$ 12,493	$ 8,710	$ 13,554	$ 1,799
TOTAL LIABILITIES & FUND BALANCE	$ 2,650	$ 9,216	$ 672	$ 11,564	$ 12,493	$ 8,710	$ 13,554	$ 1,799
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,650	$ 9,216	$ 602	$ 10,499	$ 12,493	$ 8,710	$ 13,554	$ 1,799
Net Operations	0	0	0	0	0	0	0	0
Adjustments	0	0	70	1,065	0	0	0	0
FUND BALANCE: June 30, 1980	$ 2,650	$ 9,216	$ 672	$ 11,564	$ 12,493	$ 8,710	$ 13,554	$ 1,799

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Edna White	Louis Vinke	W. J. Estelle	Sydney Richard Inch	Harry Lee & Jesse Graham Art	Sedivy	Endowment Pooled Investment	NMC Endowment Account
	50218	50220	50221	50222	50223	50224	50290	50401
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 722	$ 478	$ 689	$ 2,433	$ 587	$ 919		$ 734
Receivables								
Inter-Entity Loans Receivable								
Investments	24,250	1,010	59,341	69,565	8,165	2,014	$ 20,000	28,891
Advances								
Other Assets								
TOTAL ASSETS	$ 24,972	$ 1,488	$ 60,030	$ 71,998	$ 8,752	$ 2,933	$ 20,000	$ 29,625
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable							$ 20,000	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES							$ 20,000	
FUND BALANCE	$ 24,972	$ 1,488	$ 60,030	$ 71,998	$ 8,752	$ 2,933		$ 29,625
TOTAL LIABILITIES & FUND BALANCE	$ 24,972	$ 1,488	$ 60,030	$ 71,998	$ 8,752	$ 2,933	$ 20,000	$ 29,625
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 24,972	$ 1,488	$ 60,030	$ 78,079	$ 8,752	$ 2,908	$ 0	$ 26,239
Net Operations	0	0	0	0	0	0	0	0
Adjustments	0	0	0	(6,081)	0	25	0	3,386
FUND BALANCE: June 30, 1980	$ 24,972	$ 1,488	$ 60,030	$ 71,998	$ 8,752	$ 2,933	$ 0	$ 29,625

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Endowment Acct	Sargent Scholarship End Fund	UM Unexpended Plant Acct	Title VI A USDE Eq	Herrick Hall Play Area	Remodel SOB Barn	Traphagen Eq Rm 100	Cobleigh Emergency Lighting
FOR THE 1979-80 F.Y.	50501	50602	71100	71202	71210	71212	71213	71214
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,537	$ 102	$ 42,301	$ 1,932	$ 2,833	$ 364		
Receivables								
Inter-Entity Loans Receivable					6,800			
Investments	126,472	992						
Advances			273,091					
Other Assets								
TOTAL ASSETS	$ 128,009	$ 1,094	$ 315,392	$ 1,932	$ 9,633	$ 364		
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 128,009	$ 1,094	$ 315,392	$ 1,932	$ 9,633	$ 364		
TOTAL LIABILITIES & FUND BALANCE	$ 128,009	$ 1,094	$ 315,392	$ 1,932	$ 9,633	$ 364		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 7,342							
Income	(425)	$ 92	$ 275,730					
TOTAL RECEIPTS	$ 6,917	$ 92	$ 275,730					
DISBURSEMENTS:								
Expenditures								
Withdrawals			$ 80,033			$ 1,124	$ 401	$ 2,462
TOTAL DISBURSEMENTS			$ 80,033			$ 1,124	$ 401	$ 2,462
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				$ (134)				
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS				$ (134)				
NET OPERATIONS	$ 6,917	$ 92	$ 195,697	$ (134)		$ (1,124)	$ (401)	$ (2,462)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 120,242	$ 1,003	$ 462	$ 2,066	$ 9,633	$ 1,488	$ 401	$ 2,462
Net Operations	6,917	92	195,697	(134)	0	(1,124)	(401)	(2,462)
Adjustments	850	(1)	119,233	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 128,009	$ 1,094	$ 315,392	$ 1,932	$ 9,633	$ 364	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Cooley Lab Sunscreens	Cobleigh Hall Ceiling Rm 632	Physics Shelving Rm 124	Linfield Hall Sunshield	H & PE Soap Dispensers	Wilson Remodel Rm 104	Music Instr Storage Cabinets	Mt Hall Rm 14 Remodel
	71215	71218	71219	71220	71221	71224	71225	71226
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 5,105			$ 3,500				
Receivables								
Inter Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 5,105			$ 3,500				
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 5,105			$ 3,500				
TOTAL LIABILITIES & FUND BALANCE	$ 5,105			$ 3,500				
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 2,895	$ 141	$ 1,102		$ 1,608	$ 391	$ 1,173	$ 1,090
TOTAL DISBURSEMENTS	$ 2,895	$ 141	$ 1,102		$ 1,608	$ 391	$ 1,173	$ 1,090
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (2,895)	$ (141)	$ (1,102)		$ (1,608)	$ (391)	$ (1,173)	$ (1,090)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 8,000	$ 141	$ 1,102	$ 3,500	$ 1,608	$ 391	$ 1,173	$ 1,090
Net Operations	(2,895)	(141)	(1,102)	0	(1,608)	(391)	(1,173)	(1,090)
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 5,105	$ 0	$ 0	$ 3,500	$ 0	$ 0	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Miscellaneous Remodeling	Auto Repair Shop	Tennis Courts	Handball Racquetball Courts	Pave Parking Lots	Remodel Restrooms For Handicap	Fieldhouse Office	Legal Services MSH 1973
	71227	71228	71229	71230	71231	71234	71235	71237
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances				$ 11,733				
Other Assets								
TOTAL ASSETS				$ 11,733				
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE				$ 11,733				
TOTAL LIABILITIES & FUND BALANCE				$ 11,733				
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income			$ 2,461	$ (2,393)				
TOTAL RECEIPTS			$ 2,461	$ (2,393)				
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 6,917	$ 736	$ 100,846	$ 111,572	$ 1,355	$ 91	$ 163	$ 9,213
TOTAL DISBURSEMENTS	$ 6,917	$ 736	$ 100,846	$ 111,572	$ 1,355	$ 91	$ 163	$ 9,213
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (6,917)	$ (736)	$ (98,385)	$ (113,965)	$ (1,355)	$ (91)	$ (163)	$ (9,213)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 6,917	$ 736	$ 98,385	$ 119,591	$ 1,355	$ 91	$ 163	$ 9,213
Net Operations	(6,917)	(736)	(98,385)	(113,965)	(1,355)	(91)	(163)	(9,213)
Adjustments	0	0	0	6,107	0	0	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 0	$ 11,733	$ 0	$ 0	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	L & C Kitchen Remodel	Hapner Hall Re-Roof	MSU Hannon Hall Photo Lab	MSU Pre-Plan Ryan Lab Remodel	MSU Reroof Fieldhouse	MSU Remodel Cul-Mul L & C Hall	1978 Demolition MSH	H & PE Locker
FOR THE 1979-80 F.Y.	71239	71240	71241	71243	71244	71246	71247	71249
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,292							$ 2,985
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances				$ 3,600				
Other Assets								
TOTAL ASSETS	$ 1,292			$ 3,600				$ 2,985
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 1,292			$ 3,600				$ 2,985
TOTAL LIABILITIES & FUND BALANCE	$ 1,292			$ 3,600				$ 2,985
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income			$ (1,176)		$ (70,782)	$ 843		
TOTAL RECEIPTS			$ (1,176)		$ (70,782)	$ 843		
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 1,000	$ 39,156	$ 1,551	$ 5,400	$ 195,010	$ 12,981	$ 6,481	$ 705
TOTAL DISBURSEMENTS	$ 1,000	$ 39,156	$ 1,551	$ 5,400	$ 195,010	$ 12,981	$ 6,481	$ 705
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (1,000)	$ (39,156)	$ (2,727)	$ (5,400)	$ (265,792)	$ (12,138)	$ (6,481)	$ (705)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 2,292	$ 39,155	$ 375	$ 9,000	$ 124,229	$ 12,138	$ 6,481	$ 3,690
Net Operations	(1,000)	(39,156)	(2,727)	(5,400)	(265,792)	(12,138)	(6,481)	(705)
Adjustments	0	1	2,352	0	141,563	0	0	0
FUND BALANCE: June 30, 1980	$ 1,292	$ 0	$ 0	$ 3,600	$ 0	$ 0	$ 0	$ 2,985

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Film & TV Equipment	Montana Hall Remodel Rooms	Remodel Research Park Building	Pave Museum Parking Lot	Ryon Lab Remodel	Fieldhouse Office	Hamilton Hall Remodel	Montana Hall Remodel
	71250	71251	71252	71253	71254	71255	71257	71258
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents			$ 56				$ 2,245	$ 1,747
Receivables								
Inter-Entity Loans Receivable								
Investments							23,715	8,893
Advances								
Other Assets								
TOTAL ASSETS			$ 56				$ 25,960	$ 10,640
LIABILITIES:								
Accrued Liabilities							$ 6,519	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES							$ 6,519	
FUND BALANCE			$ 56				$ 19,441	$ 10,640
TOTAL LIABILITIES & FUND BALANCE			$ 56				$ 25,960	$ 10,640
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income			$ 225				$ 2,369	$ 888
TOTAL RECEIPTS			$ 225				$ 2,369	$ 888
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 420	$ 527	$ 24,769	$ 8,000	$ 226	$ 11,395	$ 7,934	$ 250
TOTAL DISBURSEMENTS	$ 420	$ 527	$ 24,769	$ 8,000	$ 226	$ 11,395	$ 7,934	$ 250
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (420)	$ (527)	$ (24,544)	$ (8,000)	$ (226)	$ (11,395)	$ (5,565)	$ 638
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 420	$ 527	$ 24,601	$ 8,000	$ 226	$ 11,395	$ 25,006	$ 10,002
Net Operations	(420)	(527)	(24,544)	(8,000)	(226)	(11,395)	(5,565)	638
Adjustments	0	0	(1)	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 56	$ 0	$ 0	$ 0	$ 19,441	$ 10,640

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Military Quonsets Remodel	Mt Hall Remodel Rm 9 Pers	Remodel Lib Basement Comp Ctr	Vent Med Storage Stu H Sew	Mt Hall Handicapped Access	Plan Add & Imp To Sub	Plan Add & Imp To PE Facil	Library Elevator Penthouse
	71259	71260	71261	71262	71263	71264	71265	71266
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 395		$ 5,299		$ 33	$ 26	$ 68	
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 395		$ 5,299		$ 33	$ 26	$ 68	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable					$ 200	$ 700	$ 100	
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES					$ 200	$ 700	$ 100	
FUND BALANCE	$ 395		$ 5,299		$ (167)	$ (674)	$ (32)	
TOTAL LIABILITIES & FUND BALANCE	$ 395		$ 5,299		$ 33	$ 26	$ 68	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 234			$ (1)	$ 322			$ (6,464)
TOTAL RECEIPTS	$ 234			$ (1)	$ 322			$ (6,464)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 24,771	$ 14	$ 4,701	$ 4,590	$ 12,467	$ 674	$ 32	$ 6,439
TOTAL DISBURSEMENTS	$ 24,771	$ 14	$ 4,701	$ 4,590	$ 12,467	$ 674	$ 32	$ 6,439
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (24,537)	$ (14)	$ (4,701)	$ (4,591)	$ (12,145)	$ (674)	$ (32)	$ (12,903)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 24,931	$ 14	$ 10,000	$ 4,588	$ 11,977	$ 0	$ 0	$ (25)
Net Operations	(24,537)	(14)	(4,701)	(4,591)	(12,145)	(674)	(32)	(12,903)
Adjustments	1	0	0	3	1	0	0	12,928
FUND BALANCE: June 30, 1980	$ 395	$ 0	$ 5,299	$ 0	$ (167)	$ (674)	$ (32)	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	78 Married Student Housing	Computer & Site Renovation	Convert Track To Metric	Exhaust System Gaines Hall	Remodel VP Acad Aff Office	Military Sci. Remodel Rms5,6,&	Remodel Rm 5M Ryon Lab	Johnson Hall Rm 209 Chairs
	71267	71268	71269	71270	71271	71272	71273	71274
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 576	$ 1,681	$ 1,500	$ 688	$ 306	$ 3,041	
Receivables								
Inter-Entity Loans Receivable		24,000					20,000	
Investments								
Advances		558						
Other Assets								
TOTAL ASSETS		$ 25,134	$ 1,681	$ 1,500	$ 688	$ 306	$ 23,041	
LIABILITIES:								
Accrued Liabilities		$ 11,593						
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 11,593						
FUND BALANCE		$ 13,541	$ 1,681	$ 1,500	$ 688	$ 306	$ 23,041	
TOTAL LIABILITIES & FUND BALANCE		$ 25,134	$ 1,681	$ 1,500	$ 688	$ 306	$ 23,041	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ (174,448)	$ (200,000)	$ (25,000)	$ (1,500)	$ (1,900)	$ (750)	$ (25,000)	$ (1,400)
TOTAL RECEIPTS	$ (174,448)	$ (200,000)	$ (25,000)	$ (1,500)	$ (1,900)	$ (750)	$ (25,000)	$ (1,400)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 142,464	$ 186,459	$ 23,319		$ 1,212	$ 444	$ 1,959	$ 1,400
TOTAL DISBURSEMENTS	$ 142,464	$ 186,459	$ 23,319		$ 1,212	$ 444	$ 1,959	$ 1,400
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (316,912)	$ (386,459)	$ (48,319)	$ (1,500)	$ (3,112)	$ (1,194)	$ (26,959)	$ (2,800)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ (31,984)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Net Operations	(316,912)	(386,459)	(48,319)	(1,500)	(3,112)	(1,194)	(26,959)	(2,800)
Adjustments	348,896	400,000	50,000	3,000	3,600	1,500	50,000	2,800
FUND BALANCE: June 30, 1980	$ 0	$ 13,541	$ 1,681	$ 1,500	$ 688	$ 306	$ 23,041	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	H & PE Weight Room Painting	L & C Ketchen Vent System	Ryon Lab Rm 21 & 32	Chlorine Feeder Romney	Ryon Lab Rm 11 & 11A	Ham Hall Mail Drop	Elec Dist Ryon Wind Tunnel	Physics Remodel Equipment
	71275	71276	71277	71278	71279	71280	71281	71282
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 861	$ 21,952			$ 146	$ 17	$ 428	$ 19,588
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances		19,598						
Other Assets								
TOTAL ASSETS	$ 861	$ 41,550			$ 146	$ 17	$ 428	$ 19,588
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable			$ 300			$ 700		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES			$ 300			$ 700		
FUND BALANCE	$ 861	$ 41,550	$ (300)		$ 146	$ (683)	$ 428	$ 19,588
TOTAL LIABILITIES & FUND BALANCE	$ 861	$ 41,550			$ 146	$ 17	$ 428	$ 19,588
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ (1,800)	$ (42,000)	$ (2,215)		$ (1,850)	$ (1,000)	$ (18,500)	$ (20,000)
TOTAL RECEIPTS	$ (1,800)	$ (42,000)	$ (2,215)		$ (1,850)	$ (1,000)	$ (18,500)	$ (20,000)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 939	$ 450	$ 2,515	$ 1,276	$ 1,704	$ 1,683	$ 18,072	$ 412
TOTAL DISBURSEMENTS	$ 939	$ 450	$ 2,515	$ 1,276	$ 1,704	$ 1,683	$ 18,072	$ 412
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (2,739)	$ (42,450)	$ (4,730)	$ (1,276)	$ (3,554)	$ (2,683)	$ (36,572)	$ (20,412)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 1,276	$ 0	$ 0	$ 0	$ 0
Net Operations	(2,739)	(42,450)	(4,730)	(1,276)	(3,554)	(2,683)	(36,572)	(20,412)
Adjustments	3,600	84,000	4,430	0	3,700	2,000	37,000	40,000
FUND BALANCE: June 30, 1980	$ 861	$ 41,550	$ (300)	$ 0	$ 146	$ (683)	$ 428	$ 19,588

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Physics Remodel Phase 1	Quonset Repair Fort Ellis	Remodel Rm 14 H&PE Complex	Library Basement Art Service	Military Quonset Room 9	Hamilton Hall Equipment	Vet Clinic Remodeling	Plan Film & TV Bldg.
	71293	71294	71295	71296	71297	71298	71299	71290
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 23,536	$ 2,742	$ 8,608	$ 11,287	$ 813	$ 7,466	$ 3,671	$ 908
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances							(2,131)	
Other Assets								
TOTAL ASSETS	$ 23,536	$ 2,742	$ 8,608	$ 11,287	$ 813	$ 7,466	$ 1,540	$ 908
LIABILITIES:								
Accrued Liabilities	$ 6,997			$ 6,896				
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 6,997			$ 6,896				
FUND BALANCE	$ 16,539	$ 2,742	$ 8,608	$ 4,391	$ 813	$ 7,466	$ 1,540	$ 908
TOTAL LIABILITIES & FUND BALANCE	$ 23,536	$ 2,742	$ 8,608	$ 11,287	$ 813	$ 7,466	$ 1,540	$ 908
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ (25,000)	$ 2,780	$ (9,000)	$ (12,000)	$ (5,000)	$ (9,700)	$ (40,000)	$ (1,000)
TOTAL RECEIPTS	$ (25,000)	$ 2,780	$ (9,000)	$ (12,000)	$ (5,000)	$ (9,700)	$ (40,000)	$ (1,000)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 8,461	$ 38	$ 392	$ 7,610	$ 4,187	$ 2,234	$ 38,461	$ 92
TOTAL DISBURSEMENTS	$ 8,461	$ 38	$ 392	$ 7,610	$ 4,187	$ 2,234	$ 38,461	$ 92
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (33,461)	$ 2,742	$ (9,392)	$ (19,610)	$ (9,187)	$ (11,934)	$ (78,461)	$ (1,092)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Net Operations	(33,461)	2,742	(9,392)	(19,610)	(9,187)	(11,934)	(78,461)	(1,092)
Adjustments	50,000	0	18,000	24,001	10,000	19,400	80,001	2,000
FUND BALANCE: June 30, 1980	$ 16,539	$ 2,742	$ 8,608	$ 4,391	$ 813	$ 7,466	$ 1,540	$ 908

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y	ACCOUNTING ENTITY NAME AND CODE							
	Hannon Photo Lab Equipment	Move Trees Fieldhouse Renv.	EMC Lissa Project	EMC Preplanning PE Bldg Addn	EMC Central Control Facility	EMC Parking Lots	PE Building Remodel Addition	Misc Projects Maint. & Ren
	71291	71292	71301	71302	71304	71305	71306	71351
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 57	$ 279		$ 5,192			$ 16,000	
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances						$ 1,340	832	
Other Assets								
TOTAL ASSETS	$ 57	$ 279		$ 5,192		$ 1,340	$ 16,832	
LIABILITIES:								
Accrued Liabilities		$ 2,875	$ 25,000					
Inter-Entity Loans Payable	$ 300	1,500						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 300	$ 4,375	$ 25,000					
FUND BALANCE	$ (243)	$ (4,096)	$ (25,000)	$ 5,192		$ 1,340	$ 16,832	
TOTAL LIABILITIES & FUND BALANCE	$ 57	$ 279		$ 5,192		$ 1,340	$ 16,832	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue						$ 22,000		
Income			$ 28,000				$ 126,684	$ 147,968
TOTAL RECEIPTS			$ 28,000			$ 22,000	$ 126,684	$ 147,968
DISBURSEMENTS:								
Expenditures			$ 53,000	$ 2,308	$ 29,950	$ 20,660	$ 109,852	
Withdrawals	$ 243	$ 4,096						$ 147,968
TOTAL DISBURSEMENTS	$ 243	$ 4,096	$ 53,000	$ 2,308	$ 29,950	$ 20,660	$ 109,852	$ 147,968
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (243)	$ (4,096)	$ (25,000)	$ (2,308)	$ (29,950)	$ 1,340	$ 16,832	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 7,500	$ 29,950	$ 0	$ 0	$ 0
Net Operations	(243)	(4,096)	(25,000)	(2,308)	(29,950)	1,340	16,832	0
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ (243)	$ (4,096)	$ (25,000)	$ 5,192	$ 0	$ 1,340	$ 16,832	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Physical Plant Building	EMC Oil & Gas Building	P.E. Building Addition	NMC Unexpended Plant Acct	MCMS&T Unexpended Plant Acct	WMC '66 Indenture Building Fee	WMC '67 Indenture	WMC Facil Rev Bldg Fee Fund
	71352	71353	71356	71401	71501	71601	71602	71603
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents				$ 583	$ 115	$ 217	$ 2,721	
Receivables				194		415	179	
Inter-Entity Loans Receivable					50,000			
Investments				17,784	289,819		72,104	
Advances				17,331				
Other Assets					5,000			
TOTAL ASSETS				$ 35,892	$ 344,934	$ 632	$ 75,004	
LIABILITIES:								
Accrued Liabilities					$ 22,853		$ 6,827	
Inter-Entity Loans Payable					108,700			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities				$ 88			5,650	
TOTAL LIABILITIES				$ 88	$ 131,553		$ 12,477	
FUND BALANCE				$ 35,804	$ 213,381	$ 632	$ 62,527	
TOTAL LIABILITIES & FUND BALANCE				$ 35,892	$ 344,934	$ 632	$ 75,004	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				$ 5,460	$ 391,738	$ 23,059	$ 97,452	
Income	$ 446,606	$ 25,076	$ 347,481					
TOTAL RECEIPTS	$ 446,606	$ 25,076	$ 347,481	$ 5,460	$ 391,738	$ 23,059	$ 97,452	
DISBURSEMENTS:								
Expenditures				$ 8,282	$ 21,419	$ 54,906	$ 162,648	
Withdrawals	$ 446,606	$ 25,076	$ 347,481		518,139			
TOTAL DISBURSEMENTS	$ 446,606	$ 25,076	$ 347,481	$ 8,282	$ 539,558	$ 54,906	$ 162,648	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income						$ 1	$ (355)	$ 95
Expenditure-Withdrawals								20
TOTAL ADJUSTMENTS						$ 1	$ (355)	$ 75
NET OPERATIONS				$ (2,822)	$ (147,820)	$ (31,846)	$ (65,551)	$ 75
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 0	$ 0	$ 38,626	$ 320,200	$ 14,047	$ 14,066	$ 34,439
Net Operations	0	0	0	(2,822)	(147,820)	(31,846)	(65,551)	75
Adjustments	0	0	0	0	41,001	18,431	114,012	(34,514)
FUND BALANCE: June 30, 1980	$ 0	$ 0	$ 0	$ 35,804	$ 213,381	$ 632	$ 62,527	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Non-Resid Bldg Fee Fund	Northern Res Ctr Trust	Hanson Property	Calf Barn Replacement	Biological Weed Control	AES Marsh Lab Annex	UM Renewal & Replace Acct	1954 Indenture R & R
	71604	71813	71815	71817	71818	71819	72100	72202
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 1,408		$ 542		$ 120,000	$ 59,524	$ 583
Receivables								
Inter-Entity Loans Receivable							45,000	
Investments		77,190		17,751				
Advances					$ (5,919)	6,722		
Other Assets								
TOTAL ASSETS		$ 78,598		$ 18,293	$ (5,919)	$ 126,722	$ 104,524	$ 583
LIABILITIES:								
Accrued Liabilities		$ 2,608					$ 11,519	$ 8,902
Inter-Entity Loans Payable								27,000
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		$ 2,608					$ 11,519	$ 35,902
FUND BALANCE		$ 75,990		$ 18,293	$ (5,919)	$ 126,722	$ 93,005	$ (35,319)
TOTAL LIABILITIES & FUND BALANCE		$ 78,598		$ 18,293	$ (5,919)	$ 126,722	$ 104,524	$ 583
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income		$ 24,603	$ 2,556	$ 1,623		$ (140,000)	$ 57,807	$ (382,212)
TOTAL RECEIPTS		$ 24,603	$ 2,556	$ 1,623		$ (140,000)	$ 57,807	$ (382,212)
DISBURSEMENTS:								
Expenditures								
Withdrawals		$ 25,697	$ 35,142		$ 5,919	$ 13,278	$ 95,709	$ 391,198
TOTAL DISBURSEMENTS		$ 25,697	$ 35,142		$ 5,919	$ 13,278	$ 95,709	$ 391,198
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ 8							
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	$ 8							
NET OPERATIONS	$ 8	$ (1,094)	$ (32,586)	$ 1,623	$ (5,919)	$ (153,278)	$ (37,902)	$ (773,410)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 4,302	$ 77,085	$ 32,586	$ 16,671	$ 0	$ 0	$ 344,988	$ (26,335)
Net Operations	8	(1,094)	(32,586)	1,623	(5,919)	(153,278)	(37,902)	(773,410)
Adjustments	(4,310)	(1)	0	(1)	0	280,000	(214,081)	764,426
FUND BALANCE: June 30, 1980	$ 0	$ 75,990	$ 0	$ 18,293	$ (5,919)	$ 126,722	$ 93,005	$ (35,319)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Greekway	Danforth Chapel	Stadium Development	Wessel Building	Dobeus Building	Beef Barn	Renewal & Replacement Acct	NMC Renewal & Replacements Acc
	72203	72204	72205	72206	72207	72208	72300	72401
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,293	$ 155	$ 100	$ 485	$ 5,231	$ 1,946	$ 207,714	$ 45
Receivables	9,941							
Inter-Entity Loans Receivable								
Investments	20,968	9,962	41,587	1,010			3,929	401,064
Advances								
Other Assets								
TOTAL ASSETS	$ 32,202	$ 10,117	$ 41,687	$ 1,495	$ 5,231	$ 1,946	$ 211,643	$ 401,109
LIABILITIES:								
Accrued Liabilities					$ 25			
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES					$ 25			
FUND BALANCE	$ 32,202	$ 10,117	$ 41,687	$ 1,495	$ 5,206	$ 1,946	$ 211,643	$ 401,109
TOTAL LIABILITIES & FUND BALANCE	$ 32,202	$ 10,117	$ 41,687	$ 1,495	$ 5,231	$ 1,946	$ 211,643	$ 401,109
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								$ 64,139
Income	$ 2,531	$ 1,178	$ 18,353	$ 99	$ 2,457	$ 691	$ 53,490	
TOTAL RECEIPTS	$ 2,531	$ 1,178	$ 18,353	$ 99	$ 2,457	$ 691	$ 53,490	$ 64,139
DISBURSEMENTS:								
Expenditures							$ 8,196	
Withdrawals	$ 2,113	$ 28	$ 925		$ 33,965			
TOTAL DISBURSEMENTS	$ 2,113	$ 28	$ 925		$ 33,965		$ 8,196	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 418	$ 1,150	$ 17,428	$ 99	$ (31,508)	$ 691	$ 45,294	$ 64,139
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 32,144	$ 8,967	$ 24,260	$ 1,396	$ 36,715	$ 1,255	$ 166,349	$ 336,970
Net Operations	418	1,150	17,428	99	(31,508)	691	45,294	64,139
Adjustments	(360)	0	(1)	0	(1)	0	0	0
FUND BALANCE: June 30, 1980	$ 32,202	$ 10,117	$ 41,687	$ 1,495	$ 5,206	$ 1,946	$ 211,643	$ 401,109

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Renew & Repl Acct	MCMS&T P E Complex R&R Acct	Hartman Ranch	Fort Ellis Facility	UM Building Fee Debt Acct	56 Indenture R&R Capital	UM Field House Debt Acct	UM 1956 Rev Bond Acct
	72501	72502	72812	72813	73100	73105	73106	73109
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 280	$ 567	$ 169	$ 2,833	$ 291,904	$ 8,152	$ 34,329
Receivables					650			
Inter-Entity Loans Receivable		1,000						141,000
Investments	$ 145,000	48,720	42,198	21,174	198,691		137,999	239,928
Advances					30,322			
Other Assets						337	1,216	14,146
TOTAL ASSETS	$ 145,000	$ 50,000	$ 42,765	$ 21,343	$ 232,496	$ 292,241	$ 147,367	$ 429,403
LIABILITIES:								
Accrued Liabilities					$ 1,674			
Inter-Entity Loans Payable					66,000			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities					19,715			
TOTAL LIABILITIES					$ 87,389			
FUND BALANCE	$ 145,000	$ 50,000	$ 42,765	$ 21,343	$ 145,107	$ 292,241	$ 147,367	$ 429,403
TOTAL LIABILITIES & FUND BALANCE	$ 145,000	$ 50,000	$ 42,765	$ 21,343	$ 232,496	$ 292,241	$ 147,367	$ 429,403
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					$ 608,921			
Income	$ (58,000)	$ (50,000)	$ 6,425	$ 2,243		$ 630,532	$ 55,679	$ 216,875
TOTAL RECEIPTS	$ (58,000)	$ (50,000)	$ 6,425	$ 2,243	$ 608,921	$ 630,532	$ 55,679	$ 216,875
DISBURSEMENTS:								
Expenditures								
Withdrawals				$ 4,473	$ 537,193	$ 560,691	$ 39,640	$ 170,413
TOTAL DISBURSEMENTS				$ 4,473	$ 537,193	$ 560,691	$ 39,640	$ 170,413
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 32			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					$ 32			
NET OPERATIONS	$ (58,000)	$ (50,000)	$ 6,425	$ (2,230)	$ 71,760	$ 69,841	$ 16,039	$ 46,462
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 87,000	$ 0	$ 36,339	$ 23,574	$ 73,347	$ 221,769	$ 130,830	$ 384,627
Net Operations	(58,000)	(50,000)	6,425	(2,230)	71,760	69,841	16,039	46,462
Adjustments	116,000	100,000	1	(1)	0	631	498	(1,686)
FUND BALANCE: June 30, 1980	$ 145,000	$ 50,000	$ 42,765	$ 21,343	$ 145,107	$ 292,241	$ 147,367	$ 429,403

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Swim Pool Debt Acct	UM 1957 Rev Bonds Debt Acct	UM 1961 Rev Bonds Debt Acct	UM 63 Stu Buil Fee Rev Bd Acct	UM 1963A Rev Bds Debt Acct	UM 1963B Rev Bonds Debt Acct	UM 1964 1St Bds Debt Acct	UM 64 2ND Bds Debt Acct
	73112	73114	73117	73120	73123	73126	73129	73132
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 4,840	$ 5,383	$ 10,282	$ 84,986	$ 11,576	$ 4,316	$ (1,377)	$ 17,777
Receivables								
Inter-Entity Loans Receivable		28,800	25,600	77,600	27,000	21,000		
Investments	24,554	31,500	78,442	221,495	86,104	27,798	129,213	135,479
Advances			11,964		13,808		52,729	68,500
Other Assets	207	2,620	4,186	3,661	1,078	475	1,992	2,870
TOTAL ASSETS	$ 29,601	$ 68,303	$ 130,474	$ 387,742	$ 139,566	$ 53,589	$ 182,557	$ 224,626
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 29,601	$ 68,303	$ 130,474	$ 387,742	$ 139,566	$ 53,589	$ 182,557	$ 224,626
TOTAL LIABILITIES & FUND BALANCE	$ 29,601	$ 68,303	$ 130,474	$ 387,742	$ 139,566	$ 53,589	$ 182,557	$ 224,626
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 26,660	$ 35,460	$ 63,761	$ 164,818	$ 66,665	$ 27,937	$ 90,778	$ 117,287
TOTAL RECEIPTS	$ 26,660	$ 35,460	$ 63,761	$ 164,818	$ 66,665	$ 27,937	$ 90,778	$ 117,287
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 23,021	$ 31,284	$ 56,439	$ 135,188	$ 62,115	$ 25,979	$ 86,377	$ 103,753
TOTAL DISBURSEMENTS	$ 23,021	$ 31,284	$ 56,439	$ 135,188	$ 62,115	$ 25,979	$ 86,377	$ 103,753
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 3,639	$ 4,176	$ 7,322	$ 29,630	$ 4,550	$ 1,958	$ 4,401	$ 13,534
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 25,780	$ 64,739	$ 123,574	$ 359,799	$ 135,453	$ 51,921	$ 178,699	$ 211,748
Net Operations	3,639	4,176	7,322	29,630	4,550	1,958	4,401	13,534
Adjustments	182	(612)	(422)	(1,687)	(437)	(290)	(543)	(656)
FUND BALANCE: June 30, 1980	$ 29,601	$ 68,303	$ 130,474	$ 387,742	$ 139,566	$ 53,589	$ 182,557	$ 224,626

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 65 Rev Bds Debt Acct	UM 66 1st Rev Bds Debt Acct	UM 66 2nd Rev Bds Debt Acct	UM 71 Stu Build Rev Bds Acct	Inter-Entity Borrow Plant Fund	54 Ind Series 54	54 Ind Series 58B	54 Ind Series 59B
	73135	73138	73141	73144	73199	73206	73207	73208
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 278	$ 17,964	$ 209,941	$ 156,713		$ 13,374		
Receivables								
Inter Entity Loans Receivable					$ 120,000			
Investments	83,066	145,033	306,942	241,160				
Advances	32,195	64,435						
Other Assets	1,374	9,474	22,138	10,211				
TOTAL ASSETS	$ 116,913	$ 236,906	$ 539,021	$ 408,084	$ 120,000	$ 13,374		
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable					$ 120,000			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES					$ 120,000			
FUND BALANCE	$ 116,913	$ 236,906	$ 539,021	$ 408,084		$ 13,374		
TOTAL LIABILITIES & FUND BALANCE	$ 116,913	$ 236,906	$ 539,021	$ 408,084	$ 120,000	$ 13,374		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 54,315	$ 114,538	$ 317,374	$ 201,786		$ (110,200)	$ (57,995)	$ (63,672)
TOTAL RECEIPTS	$ 54,315	$ 114,538	$ 317,374	$ 201,786		$ (110,200)	$ (57,995)	$ (63,672)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 51,414	$ 100,216	$ 288,565	$ 192,048		$ 111,738	$ 57,995	$ 63,672
TOTAL DISBURSEMENTS	$ 51,414	$ 100,216	$ 288,565	$ 192,048		$ 111,738	$ 57,995	$ 63,672
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ 2,901	$ 14,322	$ 28,809	$ 9,738		$ (221,938)	$ (115,990)	$ (127,344)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 114,313	$ 223,184	$ 511,365	$ 389,453	$ 0	$ 14,912	$ 0	$ 0
Net Operations	2,901	14,322	28,809	9,738	0	(221,938)	(115,990)	(127,344)
Adjustments	(301)	(600)	(1,153)	8,893	0	220,400	115,990	127,344
FUND BALANCE: June 30, 1980	$ 116,913	$ 236,906	$ 539,021	$ 408,084	$ 0	$ 13,374	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	54 Ind Series 63A	54 Ind Series 63B	54 Ind Series 63	54 Ind Series 65	54 Ind Series 66	54 Ind Series 70	54 Ind Series 73	56 Ind Series 56
	73209	73210	73211	73212	73213	73214	73215	73220
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 3,850	$ 3,197	$ 8,143	$ 38,481	$ 69,323	$ 28,941	$ 45,554	$ 648
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	$ 3,850	$ 3,197	$ 8,143	$ 38,481	$ 69,323	$ 28,941	$ 45,554	$ 648
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 3,850	$ 3,197	$ 8,143	$ 38,481	$ 69,323	$ 28,941	$ 45,554	$ 648
TOTAL LIABILITIES & FUND BALANCE	$ 3,850	$ 3,197	$ 8,143	$ 38,481	$ 69,323	$ 28,941	$ 45,554	$ 648
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ (157,465)	$ (15,813)	$ (41,944)	$ (430,599)	$ (202,848)	$ (76,483)	$ (123,691)	$ (96,536)
TOTAL RECEIPTS	$ (157,465)	$ (15,813)	$ (41,944)	$ (430,599)	$ (202,848)	$ (76,483)	$ (123,691)	$ (96,536)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 158,690	$ 15,716	$ 42,413	$ 634,895	$ 204,259	$ 82,733	$ 125,160	$ 104,968
TOTAL DISBURSEMENTS	$ 158,690	$ 15,716	$ 42,413	$ 634,895	$ 204,259	$ 82,733	$ 125,160	$ 104,968
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (316,155)	$ (31,529)	$ (84,357)	$ (1,065,494)	$ (407,107)	$ (159,216)	$ (248,851)	$ (201,504)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 5,075	$ 3,100	$ 8,612	$ 42,185	$ 70,733	$ 35,191	$ 47,023	$ 2,466
Net Operations	(316,155)	(31,529)	(84,357)	(1,065,494)	(407,107)	(159,216)	(248,851)	(201,504)
Adjustments	314,930	31,626	83,888	1,061,790	405,697	152,966	247,382	199,686
FUND BALANCE: June 30, 1980	$ 3,850	$ 3,197	$ 8,143	$ 38,481	$ 69,323	$ 28,941	$ 45,554	$ 648

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	63 Res Series 63	63 Res Series 71	71 Res Series 71	54 Ind Service	54 Ind Reserve	54 Ind Replacement	54 Ind Redemption	56 Ind Service
FOR THE 1979-80 F.Y.	73222	73223	73225	73230	73231	73232	73233	73234
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 24,375	$ 99,246	$ 89,983	$ 1,223	$ 1,716			$ (5,000)
Receivables								
Inter-Entity Loans Receivable								
Investments				242,926	1,647,732	$ 286,622		
Advances								
Other Assets								
TOTAL ASSETS	$ 24,375	$ 99,246	$ 89,983	$ 244,149	$ 1,649,448	$ 286,622		$ (5,000)
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 24,375	$ 99,246	$ 89,983	$ 244,149	$ 1,649,448	$ 286,622		$ (5,000)
TOTAL LIABILITIES & FUND BALANCE	$ 24,375	$ 99,246	$ 89,983	$ 244,149	$ 1,649,448	$ 286,622		$ (5,000)
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ (48,750)	$ (172,903)	$ (130,365)	$ (743,796)	$ 179,993	$ 31,716	$ (338,105)	$ (1,608)
TOTAL RECEIPTS	$ (48,750)	$ (172,903)	$ (130,365)	$ (743,796)	$ 179,993	$ 31,716	$ (338,105)	$ (1,608)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 48,844	$ 173,741	$ 129,820	$ 1,041,799	$ 320,073	$ 36,438	$ 338,105	$ 21,246
TOTAL DISBURSEMENTS	$ 48,844	$ 173,741	$ 129,820	$ 1,041,799	$ 320,073	$ 36,438	$ 338,105	$ 21,246
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (97,594)	$ (346,644)	$ (260,185)	$ (1,785,595)	$ (140,080)	$ (4,722)	$ (676,210)	$ (22,854)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 24,469	$ 100,085	$ 89,438	$ 1,030,031	$ 1,784,928	$ 291,344	$ 0	$ 12,311
Net Operations	(97,594)	(346,644)	(260,185)	(1,785,595)	(140,080)	(4,722)	(676,210)	(22,854)
Adjustments	97,500	345,805	260,730	999,713	4,600	0	676,210	5,543
FUND BALANCE: June 30, 1980	$ 24,375	$ 99,246	$ 89,983	$ 244,149	$ 1,649,448	$ 286,622	$ 0	$ (5,000)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	56 Ind Reserve	56 Ind Redemption	63 Res Service	63 Res Reserve	63 Res Redemption	71 Res Service	71 Res Reserve	Student Union Use Fee
FOR THE 1979-80 F.Y.	73235	73236	73237	73238	73239	73240	73241	73250
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ (78,701)		$ 5,720	$ 1,343	$ 1,293	$ 4,909	$ 180,493	$ 1,887
Receivables								
Inter-Entity Loans Receivable								
Investments	77,655		98,225	457,925	9,571		(805)	
Advances								
Other Assets								
TOTAL ASSETS	$ (1,046)		$ 103,945	$ 459,268	$ 10,864	$ 4,909	$ 179,688	$ 1,887
LIABILITIES:								
Accrued Liabilities								$ 449
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								$ 449
FUND BALANCE	$ (1,046)		$ 103,945	$ 459,268	$ 10,864	$ 4,909	$ 179,688	$ 1,438
TOTAL LIABILITIES & FUND BALANCE	$ (1,046)		$ 103,945	$ 459,268	$ 10,864	$ 4,909	$ 179,688	$ 1,887
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 745	$ (97,693)	$ (265,694)	$ 38,598	$ 864	$ (109,671)	$ 14,522	$ 147,357
TOTAL RECEIPTS	$ 745	$ (97,693)	$ (265,694)	$ 38,598	$ 864	$ (109,671)	$ 14,522	$ 147,357
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 127,984	$ 97,693	$ 221,653	$ 41,005		$ 130,442	$ 1,805	$ 154,929
TOTAL DISBURSEMENTS	$ 127,984	$ 97,693	$ 221,653	$ 41,005		$ 130,442	$ 1,805	$ 154,929
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (127,239)	$ (195,386)	$ (487,347)	$ (2,407)	$ 864	$ (240,113)	$ 12,717	$ (7,572)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 126,192	$ 0	$ 29,282	$ 460,509	$ 10,000	$ 11,411	$ 164,817	$ 9,010
Net Operations	(127,239)	(195,386)	(487,347)	(2,407)	864	(240,113)	12,717	(7,572)
Adjustments	1	195,386	562,010	1,166	0	233,611	2,154	0
FUND BALANCE: June 30, 1980	$ (1,046)	$ 0	$ 103,945	$ 459,268	$ 10,864	$ 4,909	$ 179,688	$ 1,438

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Student Union Fee	Health Service Bldg Fee	Pledged Endowment Lt Grt	PE Bldg Fee	PE Bldg Fee Sur Res	Student Bldg Fee	Non Res Bldg Fee	Bldg Fee Sur Res
	73251	73252	73253	73256	73257	73258	73259	73260
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 2,892	$ 1,268	$ 5,183	$ 1,970	$ 2,940	$ 2,945	$ 1,107	$ 3,413
Receivables								
Inter-Entity Loans Receivable								
Investments	7,757	2,909	30,390	174,846	59,372	629,380	180,003	252,777
Advances								
Other Assets								
TOTAL ASSETS	$ 10,649	$ 4,177	$ 35,573	$ 176,816	$ 62,312	$ 632,325	$ 181,110	$ 256,190
LIABILITIES:								
Accrued Liabilities	$ 1		$ 4,972	$ 65		$ 1,483		
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 1		$ 4,972	$ 65		$ 1,483		
FUND BALANCE	$ 10,648	$ 4,177	$ 30,601	$ 176,751	$ 62,312	$ 630,842	$ 181,110	$ 256,190
TOTAL LIABILITIES & FUND BALANCE	$ 10,649	$ 4,177	$ 35,573	$ 176,816	$ 62,312	$ 632,325	$ 181,110	$ 256,190
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 119,784	$ 30,642	$ 124,299	$ 125,577	$ (76,717)	$ 642,324	$ 103,535	$ (272,854)
TOTAL RECEIPTS	$ 119,784	$ 30,642	$ 124,299	$ 125,577	$ (76,717)	$ 642,324	$ 103,535	$ (272,854)
DISBURSEMENTS:								
Expenditures								
Withdrawals	$ 154,000	$ 59,000	$ 135,972	$ 25,323	$ 46,796	$ 461,883	$ 14,000	$ 215,956
TOTAL DISBURSEMENTS	$ 154,000	$ 59,000	$ 135,972	$ 25,323	$ 46,796	$ 461,863	$ 14,000	$ 215,956
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					$ 1,000	$ (2)		
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					$ 1,000	$ (2)		
NET OPERATIONS	$ (34,216)	$ (28,358)	$ (11,673)	$ 100,254	$ (122,513)	$ 180,439	$ 89,535	$ (488,810)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 44,865	$ 32,534	$ 49,075	$ 76,497	$ 19,436	$ 450,403	$ 91,575	$ 168,231
Net Operations	(34,216)	(28,358)	(11,673)	100,254	(122,513)	180,439	89,535	(488,810)
Adjustments	(1)	1	(6,801)	0	165,389	0	0	576,769
FUND BALANCE: June 30, 1980	$ 10,648	$ 4,177	$ 30,601	$ 176,751	$ 62,312	$ 630,842	$ 181,110	$ 256,190

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980	ACCOUNTING ENTITY NAME AND CODE							
	PE Complex Stu Fee	PE Complex Stu Fee Sur Res	Special Improvements Districts	EMC Apsaruke Bond Fund	EMC Petro Rimrock Bond Fund	EMC P E Building Bond Fund	NMC 1960 A G Ser B Debt Acct	NMC A G Series B Debt Res Acct
FOR THE 1979-80 F.Y.	73261	73262	73295	73301	73302	73303	73401	73402
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents	$ 1,362	$ 138	$ 700	$ 42,114	$ 505,979	$ 197,974	$ 126	$ 37
Receivables								
Inter-Entity Loans Receivable							700	
Investments	183,232	83,673						
Advances								
Other Assets								
TOTAL ASSETS	$ 184,594	$ 83,811	$ 700	$ 42,114	$ 505,979	$ 197,974	$ 826	$ 37
LIABILITIES:								
Accrued Liabilities	$ 2							
Inter-Entity Loans Payable								$ 700
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	$ 2							$ 700
FUND BALANCE	$ 184,592	$ 83,811	$ 700	$ 42,114	$ 505,979	$ 197,974	$ 826	$ (663)
TOTAL LIABILITIES & FUND BALANCE	$ 184,594	$ 83,811	$ 700	$ 42,114	$ 505,979	$ 197,974	$ 826	$ 37
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				$ 14,574	$ 224,055	$ 103,078	$ 90	$ (882)
Income	$ 287,232	$ (103,749)	$ (18,325)					
TOTAL RECEIPTS	$ 287,232	$ (103,749)	$ (18,325)	$ 14,574	$ 224,055	$ 103,078	$ 90	$ (882)
DISBURSEMENTS:								
Expenditures				$ 14,046	$ 217,735	$ 91,725	$ 4,849	$ 32,151
Withdrawals	$ 266,435	$ 78,854	$ 18,325					
TOTAL DISBURSEMENTS	$ 266,435	$ 78,854	$ 18,325	$ 14,046	$ 217,735	$ 91,725	$ 4,849	$ 32,151
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	$ (1)							
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	$ (1)							
NET OPERATIONS	$ 20,796	$ (182,603)	$ (36,650)	$ 528	$ 6,320	$ 11,353	$ (4,759)	$ (33,033)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 163,796	$ 51,635	$ 2,236	$ 41,586	$ 499,659	$ 186,621	$ 5,585	$ 32,371
Net Operations	20,796	(182,603)	(36,650)	528	6,320	11,353	(4,759)	(33,033)
Adjustments	0	214,779	35,114	0	0	0	0	(1)
FUND BALANCE: June 30, 1980	$ 184,592	$ 83,811	$ 700	$ 42,114	$ 505,979	$ 197,974	$ 826	$ (663)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC 1972 Series A Debt Res Acc	NMC 1972 Series B Debt Res Acc	NMC 1972 Series C Debt Res Acc	NMC 1972 Series D Debt Res Acc	NMC 1972 Series E Debt Res Acc	NMC 1972 Series F Debt Res Acc	NMC 1972 Series G Debt Res Acc	NMC 1972 Series H Debt Res Acc
	73403	73404	73405	73406	73407	73408	73409	73410
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents								
Receivables								
Inter-Entity Loans Receivable								
Investments	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540
Advances								
Other Assets								
TOTAL ASSETS	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540
TOTAL LIABILITIES & FUND BALANCE	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	$ 10,740	$ 20,851	$ 9,154	$ 10,629	$ 14,813	$ 18,804	$ 6,868	$ 75,715
TOTAL RECEIPTS	$ 10,740	$ 20,851	$ 9,154	$ 10,629	$ 14,813	$ 18,804	$ 6,868	$ 75,715
DISBURSEMENTS:								
Expenditures	$ 10,740	$ 20,851	$ 9,154	$ 10,629	$ 14,813	$ 18,804	$ 6,868	$ 75,715
Withdrawals								
TOTAL DISBURSEMENTS	$ 10,740	$ 20,851	$ 9,154	$ 10,629	$ 14,813	$ 18,804	$ 6,868	$ 75,715
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540
Net Operations	0	0	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1980	$ 14,590	$ 27,730	$ 12,433	$ 14,099	$ 19,532	$ 23,942	$ 9,250	$ 90,540

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Retire of Debt 1958 ISS	MCMS&T Retire of Debt 1970 ISS	MCMS&T Trustee Sink Fd Acct	Retirement Of Debt P E Complex	WMC 66 Ser A Sinking Acct	WMC 66 Ser B Sinking Acct	WMC 66 Ser C Sinking Acct	WMC 66 Ser D Sinking Acct
	73501	73502	73503	73504	73601	73602	73603	73604
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 25		$ 43				
Receivables								
Inter-Entity Loans Receivable		1,800		9,900				
Investments			$ 119,347	160,029				
Advances								
Other Assets								
TOTAL ASSETS		$ 1,825	$ 119,347	$ 169,972				
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE		$ 1,825	$ 119,347	$ 169,972				
TOTAL LIABILITIES & FUND BALANCE		$ 1,825	$ 119,347	$ 169,972				
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			$ 46,314	$ 14,593	$ 29,551	$ 15,130	$ 12,823	$ 23,980
Income	$ (9,930)	$ (105,425)	(68,500)	(133,200)				
TOTAL RECEIPTS	$ (9,930)	$ (105,425)	$ (22,186)	$ (118,607)	$ 29,551	$ 15,130	$ 12,823	$ 23,980
DISBURSEMENTS:								
Expenditures	$ 3,885	$ 84,975		$ 126,655	$ 4,551	$ 5,130	$ 7,823	$ 13,980
Withdrawals	6,000	20,000	$ 115,355	35,000	25,000	10,000	5,000	10,000
TOTAL DISBURSEMENTS	$ 9,885	$ 104,975	$ 115,355	$ 161,655	$ 29,551	$ 15,130	$ 12,823	$ 23,980
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	$ (19,815)	$ (210,400)	$ (137,541)	$ (280,262)				
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 1,600	$ 119,888	$ 261,500	$ 0	$ 0	$ 0	$ 0
Net Operations	(19,815)	(210,400)	(137,541)	(280,262)	0	0	0	0
Adjustments	19,815	210,625	137,000	188,734	0	0	0	0
FUND BALANCE: June 30, 1980	$ 0	$ 1,825	$ 119,347	$ 169,972	$ 0	$ 0	$ 0	$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC 67 Ser A Sinking Acct	WMC 67 Ser B Sinking Acct	WMC Hous & Dining "66" Bonds	WMC Bldg & Land Gr '67 Bonds	WMC Facil Rev Fund '67	AES Retirement Of Indebt Acct	UM Net Invest In Plant Acct	MSU NIIP Account
	73605	73606	73607	73608	73609	73801	74100	74201
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents		$ 12,381	$ 14	$ 26	$ 18			
Receivables								
Inter-Entity Loans Receivable								
Investments			105,624	49,200	125,443			
Advances								$ 6,103
Other Assets							$ 17,405,279	78,946,994
TOTAL ASSETS		$ 12,381	$ 105,638	$ 49,226	$ 125,461		$ 17,405,279	$ 78,953,097
LIABILITIES:								
Accrued Liabilities							$ 16,202,205	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								$ 19,566,008
TOTAL LIABILITIES							$ 16,202,205	$ 19,566,008
FUND BALANCE		$ 12,381	$ 105,638	$ 49,226	$ 125,461		$ 1,203,074	$ 59,387,089
TOTAL LIABILITIES & FUND BALANCE		$ 12,381	$ 105,638	$ 49,226	$ 125,461		$ 17,405,279	$ 78,953,097
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	$ 18,710	$ 17,763	$ 5,325	$ 6,177	$ 15,635			
Income			100,726	64,256		$ (27,349)		
TOTAL RECEIPTS	$ 18,710	$ 17,763	$ 106,051	$ 70,433	$ 15,635	$ (27,349)		
DISBURSEMENTS:								
Expenditures	$ 18,710	$ 5,198						
Withdrawals		12,749	$ 81,484	$ 36,473		$ 27,349		
TOTAL DISBURSEMENTS	$ 18,710	$ 17,947	$ 81,484	$ 36,473		$ 27,349		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS		$ (184)	$ 24,567	$ 33,960	$ 15,635	$ (54,698)		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 0	$ 12,565	$ 81,070	$ 15,265	$ 109,826	$ 0	$ 52,284,139	$ 60,892,049
Net Operations	0	(184)	24,567	33,960	15,635	(54,698)	0	0
Adjustments	0	0	1	1	0	54,698	(51,081,065)	(1,504,960)
FUND BALANCE: June 30, 1980	$ 0	$ 12,381	$ 105,638	$ 49,226	$ 125,461	$ 0	$ 1,203,074	$ 59,387,089

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1980 FOR THE 1979-80 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Net Invest In Plant Acct	NMC Net Invest In Plant Acct	MCMS&T Net Invest In Plant Acct	CES NET Invest IN Plant Acct	AES Investment in Plt Acct			
	74300	74401	74501	74701	74801			
BALANCE SHEET								
ASSETS:								
Cash and Cash Equivalents								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets		$ 13,017,628	$ 450,000	$ 620,567	$ 9,240,048			
TOTAL ASSETS		$ 13,017,628	$ 450,000	$ 620,567	$ 9,240,048			
LIABILITIES:								
Accrued Liabilities	$ 73,722							
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	4,266,000	$ 3,023,000			$ 25,801			
TOTAL LIABILITIES	$ 4,339,722	$ 3,023,000			$ 25,801			
FUND BALANCE	$ (4,339,722)	$ 9,994,628	$ 450,000	$ 620,567	$ 9,214,247			
TOTAL LIABILITIES & FUND BALANCE		$ 13,017,628	$ 450,000	$ 620,567	$ 9,240,048			
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR AOJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1979	$ 17,344,023	$ 9,919,628	$ 0	$ 582,408	$ 8,067,093			
Net Operations	0	0	0	0	0			
Adjustments	(21,683,745)	75,000	450,000	38,159	1,147,154			
FUND BALANCE: June 30, 1980	$ (4,339,722)	$ 9,994,628	$ 450,000	$ 620,567	$ 9,214,247			

Notes to Financial Statements are an integral part of this statement.

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
01100 GENERAL FUND ACCOUNT										
AGRICUL & NAT RESOURCES L&P		$ 104,135								
FORESTRY LICENSES & PERMITS		52,637								
CONTRACTOR LICENSE		164,620								
DOMESTIC CORPORATION LICENSE		221,144								
FORLIGN CORPORATION LICENSE		68,600								
ASSUMED BUSINESS NAME PERMIT		9,779								
COUNTY LICENSES & PERMITS		22,555								
OPER/CHAUFFER DRIVING LIC		1,210,273								
TEACHERS CERTIFICATION		50,387								
FUEL LICENSES & PERMITS		11								
HEALTH LIC & PER GEN		215,654								
INSURANCE LIC & PER		11,031,794								
INVESTMENT LIC & PER		345,883								
CHAIN STORE LICENSE		307,521								
LIQUOR PERMIT		732,100								
BEER LICENSE		229,480								
WINE LICENSE		150,875								
EXCISS NEW ALCO BEV LIC		37,855								
TRANSFER OF ALCOHOLIC BEV LIC		44,386								
ALCO VEND PER & AGENT REG FEE		3,675								
LIVESTOCK LICENSES & PERMITS		4,500								
LIVESTOCK SANITARY LIC & PER		2,681								
LOAN & FINANCE CO LICENSE		18,663								
LOBBYIST PERMIT		20								
MILK LICENSES & PERMITS		804								
PETROLEUM LICENSES & PERMITS		46,646								
RAILROAD COMMISSION LIC & PER		705,205								
TRADEMARKS LIC & PER		1,340								
NOTARY PUBLIC LICENSE		60,113								
TRAMWAY SAFETY LICENSE		2,030								
WEIGHING DIVICE LICENSE		58,681								
CAMPER DECAL FEE		12,185								
PRIVATE POST SECOND ED L & P		1,500								
FIRE PROTECTION SYSTEMS L & P		315								
MARRIAGE LICENSE		55,856								
BEER TAX			$ 1,216,504							
CEMENT TAX			129,886							
CIGARETTE TAX			3,967,437							
COAL PRODUCTION TAX			2,225,619							
CORPORATION TAX			26,658,417							
ELECTRICAL ENERGY TAX			2,060,960							
FREIGHT LINE CO TAX			356,357							
INDIVIDUAL INCOME TAX			86,391,870							
INHERITANCE TAX			8,537,242							
LIQUOR EXCISE TAX			5,764,741							
METAL MINES TAX			2,516,820							
NAT GAS DISTRI OR PROD TAX			1,264,024							
OIL PRODUCTION TAX			10,544,555							
PROPERTY TAXES GENERAL			171,266							
PUBLIC CONTRACTOR TAX			1,728,618							
TELEPHONE LICENSE TAX			1,783,776							
VERMICULITE LICENSE TAX			11,901							
ELECTRIC & TEL COOP TAX			11,030							
TRAMWAY TAX			11,719							
WINE TAX			1,312,406							
ADMINISTRATIVE FEES-GENERAL				$ 1,595						
DOCUMENT REPROD SERVICE FEE				673						
TRANSCRIPT REPRODUTION FEE				209						
CERTIFCTS & CERTFD COPIES FEE				15,396						
PHOTOSTATS OF DOCUM-FEE FOR				320						
SUPREME COURT FEES				27,342						
LAND TRANSACTION STATEMENT FEE				82,652						
SURPLUS PROPERTY HANDLING FEE				16,703						
QUALIFICATION EXAM FEE GENERAL				46						
FILING FEES-GENERAL				6,609						
UNIFORM COM CODE FILING FEE				52,701						
MORTGAGE FILING FEE				4,420						
PETITION FOR NOM FILING FEE				27,308						
OFFICIAL BOND FILING FEE				252						
WATER RIGTS APPLIC FILING FEE				20,838						
HLTH, QUAL INSP,TEST, GENL FEE				120,326						
SPECIAL INSPECTION FEE				8,345						
FIN OR ASMT EXAM FEES-GENL				286,832						
CTY & TWN FIN EXAM-PERDIEM FEE				333,965						
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
BKS TRUST CO & INVST CO EX FEE				$ 4,500						
SPECIAL FINANCIAL EXAM FEE				184,983						
HAIL INSURANCE LEVY FEE				24,536						
CENT OPER ABSTRACT FEE				532,755						
INTEREST EARNINGS-GENL					$ 8,551,011					
STIP DISTRIBUTED EARNINGS					12,145,117					
HIGHWAY PATROL FINES		$ 774,990								
LIQUOR FINES		2,850								
FEDERAL REIMBURSEMENTS				162,818						
FEDERAL INDIRECT COST REIMB				69,313						
SERVICE REIMBURSEMENTS				56,809						
SUPPLY REIMBURSEMENTS				2						
TRAVEL REIMBURSEMENT				25						
JURY DUTY & WITNESS FEE REIMB				679						
PER DIEM REIMBURSEMENTS				7,992,615						
WATER CONSERVATION PROJ REIMB				344,701						
PUBLIC WELFARE ESTATE LIEN REI				71,427						
PRIOR YR EXPENDITURE ABATE				221						
MEALS FURN AT ST INST-REIM FOR				599						
POSTAGE REIMB				7						
SUBSISTANCE CHARGE REIMB				35						
REFUNDS FROM INDIVIDUALS				216,945						
INSURANCE CO REIMB				387						
REIMBURSEMENTS-MISC				24,967						
DOCUMENTS SOLD-GENL						$ 54				
CPS PAP,REC,OFF DOC,ORD SOLD						30,707				
MAPS SOLD						34				
LIQUOR LICENSE BOOKLET SOLD						1,159				
DISTILLERS SP SALES REPT SOLD						5,570				
IDENTIFICATION CARDS SOLD						6				
LIQUOR RECEIPTS						5,500,887				
CONCESSION INCOME						112.				
PRODUCE TAGS SOLD						684				
PROPERTY SOLD						69,527				
TIMBER SOLD						528				
GENERAL FIXED ASSETS SOLD						450				
RIGHT OF WAY-SALE OF						86,104				
HOUSING-STUDENT-RENTAL							$ 80			
HOUSING-OTHER-RENTAL							105,707			
LEASES-GENERAL							810			
LAND LEASES							3,211			
OIL & GAS LEASES							40,968			
ROYALTIES-GENL							848			
OIL & GAS ROYALTIES							86			
ABANDONED PROPERTY FID & TRUST								$ 2,481		
MISCELLANEOUS RECEIPTS						9,476				
COMMUNITY MATCHING GRANTS								299		
APPROPRIATION TRANSFERS-GENL									$ 175,846	
INCOME TRANSFERS-GENL									7,004	
LONG-RANGE BOND EXCESS									20,700,000	
WORKERS COMPENSATION DIVIDENDS									20,559	
PRISON MANUFACTURED GOODS									326	
DEPT OF REV COLL & TRANS									4,543	
SI GRNT & CONT COLL & TRAN-GEN									249	
TOTAL ENTITY	$232,186,173									
01101 DR PROTESTED COAL TAX GFA										
COAL PRODUCTION TAX			$17,996,960							
TOTAL ENTITY	$ 17,996,960									
02001 PROF OCCUP ADMIN SERVICES ERA										
DOCUMENT REPROD SERVICE FEE				37						
APPROPRIATION TRANSFERS-GENL									106,012	
TOTAL ENTITY	$ 106,049									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02002 BD OF LANDSCAPE ARCHIT ERA										
LANDSCAPE ARCHITECTS LICENSE		$ 6,978								
LANDSCAPE ARCHITECT EXAM FEE				$ 630						
LANDSCPE ARCHITCT SEALS SOLD						$ 20				
TOTAL ENTITY	$ 7,628									
02003 BD OF SPEECH PATHOLOGISTS ERA										
SPCH PATHLGSTS AUDIOLGSTS LIC		5,780								
TOTAL ENTITY	$ 5,780									
02004 BD OF RADIOLOGIC TECHNOLOGISTS										
RADIOLOGIC TECHNOLOGISTS LIC		2,795								
DOCUMENT REPROD SERVICE FEE				5						
RADIOLOGIC TECHNLGST EXAM FEE				505						
TOTAL ENTITY	$ 3,305									
02005 BD OF WARM AIR HEATING ERA										
HEAT VENT & AIRCOND INSTL LIC		1,988								
TOTAL ENTITY	$ 1,988									
02009 ENV QUALITY VARIANCE REVIEW										
ENVIR QUAL VAR REVIEW LIC		82,000								
TOTAL ENTITY	$ 82,000									
02010 SUBDIVISION PLAT REVIEW ERA										
SUB-DIV PLAT REVIEW PERMIT		186,845								
TOTAL ENTITY	$ 186,845									
02012 WORKERS COMP JUDGE ERA										
APPROPRIATION TRANSFERS-GENL									$ 155,763	
TOTAL ENTITY	$ 155,763									
02013 MAJOR FACILITY SITING ERA										
FILING FEES-GENERAL				485,918						
UTILITY SITING FILING FEE				227,174						
PRIVATE GRANTS								$ 4,002		
WORKERS COMPENSATION DIVIDENDS									135	
TOTAL ENTITY	$ 717,229									
02014 WEATHER MODIFICATION ERA										
WEATHER MODIFICATION LICENSE		302								
TOTAL ENTITY	$ 302									
02015 CNTY PROSECUTOR SERVICE-ERA										
MUNICIPAL GOVERNMENT REIMB				33,313						
TOTAL ENTITY	$ 33,313									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02016 DRIVER REHABILITATION E R A										
TOTAL ENTITY	$ 0									
02017 SNOWMOBILE FUEL TAX										
GASOLINE LICENSE TAX			$ 213,652							
MISCELLANEOUS RECEIPTS						$ 8,000				
TOTAL ENTITY	$ 221,652									
02018 BRD OF PODIATRY EXAM ERA										
MEDICAL LICENSE		$ 925								
CHIROPODIST EXAM FEE				$ 70						
TOTAL ENTITY	$ 995									
02020 HEALTH EFFECTS STUDY										
DEPT OF REV COLL & TRANS									$ 224,730	
TOTAL ENTITY	$ 224,730									
02025 PHYSICAL THERAPISTS ERA										
MEDICAL LICENSE		6,090								
TOTAL ENTITY	$ 6,090									
02026 BD OF NURSING HOME ADMIN ERA										
NURSING HOME LICENSE		14,780								
DOCUMENT REPROD SERVICE FEE				336						
NURS HME ADMINIST EXAM FEE				700						
TOTAL ENTITY	$ 15,816									
02027 BD OF HEARING AID DISP ERA										
HEARING AID DISPENSER LICENSE		1,952								
DOCUMENT REPROD SERVICE FEE				5						
TOTAL ENTITY	$ 1,957									
02028 MASSAGE BOARD ERA										
MASSAGE LICENSE		2,095								
TOTAL ENTITY	$ 2,095									
02029 BD OF PUBLIC ACCOUNTANTS ERA										
PUBLIC ACCOUNTANCY LIC		38,905								
DOCUMENT REPROD SERVICE FEE				220						
PUBLIC ACCOUNTANT EXAM FEE				20,930						
TOTAL ENTITY	$ 60,055									
02030 LEVY FOR STATE DEFICIENCY										
DEFICIENCY LEV ELEM TAX			2,635,249							
DEFICIENCY LEV HIGHSCH TAX			1,594,644							
TOTAL ENTITY	$ 4,229,893									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02035 BD OF SANITARIANS ERA										
SANITARIAN LICENSES & PERMITS		$ 760								
DOCUMENT REPROD SERVICE FEE				$ 5						
SANITARIAN EXAM FEE				1,340						
TOTAL ENTITY	$ 2,105									
02036 COAL TAX - ACQ OF SITES AREAS										
COAL PRODUCTION TAX			$ 171,799							
STIP DISTRIBUTED EARNINGS					$ 84,577					
MISCELLANEOUS RECEIPTS						$ 654				
TOTAL ENTITY	$ 257,030									
02049 MILK CONTROL ERA										
MILK TAX			248,462							
TOTAL ENTITY	$ 248,462									
02050 ELECTRICAL BOARD ERA										
ELECTRICAL LICENSES & PERMITS		59,454								
DOCUMENT REPROD SERVICE FEE				12						
ELEC CONT MAST & JOUR EXAM FEE				5,580						
ELECTRICAL CODE BOOK SOLD						163				
TOTAL ENTITY	$ 65,209									
02065 COMMERCIAL FERTILIZER ERA										
FERTILIZER BRAND REGIST L&P		28,325								
FERTILIZER TAX			1,189							
COMM FERTILIZER TESTING FEE				68,226						
SHORT TERM INVESTMENT POOL					5,775					
TOTAL ENTITY	$ 103,515									
02065 AG PESTICIDE MANUAL ERA										
STUDY MANUALS & MATERIALS SOLD						36				
TOTAL ENTITY	$ 36									
02070 GRAIN SERVICES ERA										
OFFICIAL GRAIN INSP FEE				243,310						
SHORT TERM INVESTMENT POOL					20,630					
AGRICULTURAL PROD SOLD						6,169				
TOTAL ENTITY	$ 270,109									
02077 TEACHERS RETIREMENT ERA										
INCOME TRANSFERS-GENL									$ 225,000	
TOTAL ENTITY	$ 225,000									
02078 REAL ESTATE ERA										
REAL ESTATE LICENSE		124,340								
REAL ESTTE BRKR/SALSMN EXM FEE				39,850						
RE SUBDIV-NOT OF INTENT FIL FE				50						
CPS PAP,REC,OFF DOC, RD SOLD						568				
TOTAL ENTITY	$ 164,748									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02082 POLICE ERA										
TOTAL ENTITY	$ 0									
02085 ESCHEATED ESTATES ERA										
ESCHEATED ESTATES FID & TRUST								$ 9,407		
TOTAL ENTITY	$ 9,407									
02087 UNCLAIMED PROPERTY ERA										
ABANDONED PROPERTY FID & TRUST								31,963		
TOTAL ENTITY	$ 31,963									
02088 BD OF EQUAL CIG ENFORCE ERA										
CIGARETTE SALES LICENSE		$ 20,115								
TOTAL ENTITY	$ 20,115									
02089 INC CIT & TOWNS BEER TAX ERA										
BEER TAX			$ 1,216,504							
TOTAL ENTITY	$ 1,216,504									
02100 TIMBER STAND IMPROVEMENT ERA										
JURY DUTY & WITNESS FEE REIMB				$ 36						
FORESTER-TMBR STND IMPR RECPTS						$ 85,800				
WORKERS COMPENSATION DIVIDENDS									$ 631	
TOTAL ENTITY	$ 86,467									
02102 BOARD OF ATHLETICS ERA										
ATHLETIC LICENSES & PERMITS		500								
ATHLETIC GROSS RECEIPTS TAX			5,692							
TOTAL ENTITY	$ 6,192									
02106 UNIVERSITY MILLAGE ERA										
PROPERTY TAXES GENERAL			3,710							
NATIONAL HOUSING TAX			672							
UNIVERSITY MILLAGE TAX			9,577,441							
TOTAL ENTITY	$ 9,581,823									
02107 BD OF ARCHITECTS ERA										
ARCHITECT LICENSE		15,575								
ARCHITECTURAL EXAM FEE				3,705						
ARCHITECTS ROSTER-SALE OF						4				
TOTAL ENTITY	$ 19,284									
02109 BOARD OF MORTICIANS ERA										
MORTICIAN LICENSE		8,079								
TOTAL ENTITY	$ 8,079									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02114 ST LANDS RES DEV ERA										
SHORT TERM INVESTMENT POOL					$ 136,947					
INCOME TRANSFERS-GENL									$ 561,301	
TOTAL ENTITY	$ 698,248									
02119 BD OF CHIROPRACTORS										
CHIROPRACTORS LICENSE		$ 5,985								
TOTAL ENTITY	$ 5,985									
02121 TRAFFIC & SAFETY EDUCATION ERA										
OPER/CHAUFFER DRIVING LIC		73,114								
HIGHWAY PATROL FINES		895,308								
TOTAL ENTITY	$ 968,422									
02122 PERS ERA										
RECHARGED SERVICE COLLECTIONS									549,000	
TOTAL ENTITY	$ 549,000									
02131 FISH & GAME ERA										
WILDLIFE LICENSES & PERMITS		8,485,082								
STIP DISTRIBUTED EARNINGS					169,163					
FISH & GAME FINES		40-								
MAGAZINE-SALE OF						$ 143,808				
PROPERTY SOLD						326				
CONFISCATED GAME SOLD						38,695				
FUR OR PREDATORY ANIMALS SOLD						88				
HOUSING-OTHER-RENTAL							$ 14,912			
LAND LEASES							3,373			
MISCELLANEOUS RECEIPTS						68,211				
DONATIONS								$ 2,637		
TOTAL ENTITY	$ 8,926,254									
02133 PROFESSIONAL ENGINEERS ERA										
PROF ENGINEER & SURVEYOR L&P		97,757								
DOCUMENT REPROD SERVICE FEE				$ 3,878						
LAND SURVEYOR REEXAM FEE				430						
PROF ENGINEER REEXAM FEE				120						
EIT REEXAM FEE				300						
TOTAL ENTITY	$ 102,485									
02136 HAIL INSURANCE ADMIN ERA										
INCOME TRANSFERS-GENL									111,112	
TOTAL ENTITY	$ 111,112									
02138 HIGHWAY ERA										
VEHICLE LICENSES & PERMITS GEN		2,935,928								
GASOLINE LICENSE TAX			$39,319,259							
DIESEL FUEL LICENSE TAX			10,767,516							
VEHICLE TAXES-GENERAL			15,717,601							
JURY DUTY & WITNESS FEE REIMB				2,002						
CTS PAP,REC,OFF DOC,ORD SOLD						24,201				
PROPERTY SOLD						48,115				
OFFICE RENTAL							38,611			
MISCELLANEOUS RECEIPTS						2,474,003				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
INCOME TRANSFERS-GENL									$ 20,816	
MIS BLM MIN LEAS ACT 30 USC191										$ 3,087,744
TOTAL ENTITY	$ 74,255,796									
02140 WORKERS COMPENSATION DIV ERA										
BOILER ENGINEER LICENSE		$ 31,755								
DOCUMENT REPROD SERVICE FEE				$ 130						
WORKMANS COMP PLANS, FEE FOR				966,578						
FEDERAL REIMBURSEMENTS				57,252						
JURY DUTY & WITNESS FEE REIMB				84						
INCOME TRANSFERS-GENL									2,291,808	
WORKERS COMPENSATION DIVIDENDS									172	
TOTAL ENTITY	$ 3,347,518									
02149 INSPECTION AND CONTROL ERA										
COUNTY LICENSES & PERMITS		2,574								
LIVESTOCK LICENSES & PERMITS		113,343								
LIVESTOCK TAX GENL			$ 854,213							
HLTH, QUAL INSP,TEST, GENL FEE				391,240						
LIVESTOCK BOUNTY LEVY FEE				174,372						
INTEREST EARNINGS-GENL					$ 37,626					
IMPROPER MVMT OF CATTLE FINES		1,760								
REIMBURSEMENTS-MISC				851						
PROPERTY SOLD						$ 23,823				
WORKERS COMPENSATION DIVIDENDS									98	
ST GRNT & CONT COLL & TRAN-GEN									79,921	
TOTAL ENTITY	$ 1,679,821									
02150 ANIMAL HEALTH EMERGENCY ERA										
INTEREST EARNINGS-GENL					4,802					
TOTAL ENTITY	$ 4,802									
02151 ANIMAL HEALTH ERA										
LIVESTOCK TAX GENL			1,034,091							
HLTH, QUAL INSP,TEST, GENL FEE				22,028						
ANIMAL DISEASE LAB TEST FEE				48,888						
INTEREST EARNINGS-GENL					10,420					
SERVICE REIMBURSEMENTS				57,799						
WORKERS COMPENSATION DIVIDENDS									49	
TOTAL ENTITY	$ 1,173,275									
02152 BD OF MEDICAL EXAMINERS ERA										
MEDICAL LICENSE		107,415								
M.D. MEDICAL EXAM FEE				2,265						
COUNTY EXAM-PERDIEM FEE				840						
TOTAL ENTITY	$ 110,520									
02156 SLASH & BRUSH DISPOSAL ERA										
SUBSISTANCE CHARGE REIMB				2,228						
MISCELLANEOUS RECEIPTS						95,576				
FORESTER-ROAD MAINT RECEIPTS						323				
FORESTER-BRUSH DISPOSL RECEIPT						61,906				
FORESTER-SLASH DISPSL RECEIPTS						12,172				
WORKERS COMPENSATION DIVIDENDS									349	
TOTAL ENTITY	$ 172,556									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02160 FORESTERS NURSERY ERA										
JURY DUTY & WITNESS FEE REIMB				$ 8						
NURSERY PRODUCTS SOLD						$ 68,744				
WORKERS COMPENSATION DIVIDENDS									$ 315	
TOTAL ENTITY	$ 69,067									
02162 DNR RES IND TRUST ERA										
INCOME TRANSFERS-GENL									500,000	
WORKERS COMPENSATION DIVIDENDS									5	
TOTAL ENTITY	$ 500,005									
02164 COMMERCIAL FEED ERA										
COM FEED REGISTRATION L&P		$ 35,387								
COMMERCIAL FEED INSPECTION FEE				52,993						
SHORT TERM INVESTMENT POOL					$ 5,775					
TOTAL ENTITY	$ 94,155									
02171 WATER WELL CONTRACTORS ERA										
WATER WELL CONTRACTOR LICENSE		9,057								
TOTAL ENTITY	$ 9,057									
02173 LAND RECLAMATION ERA										
OPN CUT/STRP MIN RECL CONT LIC		39,825								
TOTAL ENTITY	$ 39,825									
02185 COSMETOLOGY BOARD ERA										
COSMETOLOGISTS LICENSE		58,777								
COSMETOLOGIST EXAM FEE				6,460						
FIN OR MGMT EXAM FEES-GENL				3,075						
COSMETOLOGY DOC & SUPP SOLD						491				
TOTAL ENTITY	$ 68,803									
02188 AERONAUTICS DIVISION ERA										
AVIATION LICENSE		9,900								
AVIATION FUEL TAX			$ 384,215							
INTEREST EARNINGS-GENL					22,095					
FEDERAL REIMBURSEMENTS				23,126						
REIMBURSEMENTS-MISC				831						
AIRPORT DIRECTORIES SOLD						19,746				
LEASES-GENERAL							$ 1,705			
MISCELLANEOUS RECEIPTS						99,503				
MIS VA-ST TRAIN 38 USC 1774										$ 16,980
TOTAL ENTITY	$ 578,101									
02190 BD OF PLUMBERS ERA										
PLUMBING LICENSES & PERMITS		9,256								
DOCUMENT REPROD SERVICE FEE				1						
PLUMBER EXAM FEE				5,210						
STATE PLUMBING CODE SOLD						815				
TOTAL ENTITY	$ 15,282									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02195 BD OF HORSE RACING ERA										
RACING PERSONNEL LIC		$ 27,908		$ 109,732						
PARAMUTUAL RACING FEE										
HORSE RACING FINES		1,785								
TOTAL ENTITY	$ 139,425									
02196 PRIVATE INVESTIGATOR EBA										
PRIVATE INVESTIGATORS LIC		2,720								
PRIVATE INVESTIGATOR EXAM FEE				220						
PRIVATE INVESTIGATORS FEE				45						
TOTAL ENTITY	$ 2,985									
02199 BD OF DENTISTS ERA										
DENTAL LICENSE		22,552								
DOCUMENT REPROD SERVICE FEE				14						
D.D.S. DENTAL EXAM FEE				1,400						
DENTAL HYGIENIST EXAM FEE				1,520						
TOTAL ENTITY	$ 25,486									
02204 STATE PARKS MISCELLANEOUS ERA										
ADMISSIONS FEE				142,574						
MERCHANDISE SOLD-GENL						$ 20,940				
CONCESSION INCOME						20,091				
HOUSING-OTHER-RENTAL							$ 650			
LAND LEASES							32,985			
MISCELLANEOUS RECEIPTS						86,026				
TOTAL ENTITY	$ 303,266									
02205 STATE PARKS ERA										
GASOLINE LICENSE TAX			$ 384,573							
TOTAL ENTITY	$ 384,573									
02206 F & G MOTORBOAT CERT ID ERA										
WILDLIFE LICENSES & PERMITS		23,796								
TOTAL ENTITY	$ 23,796									
02207 F & G SNOWMOBILE REG ERA										
SNOWMOBILE REGISTRATION		30,926								
FISH & GAME FINES		570								
TOTAL ENTITY	$ 31,496									
02208 MERIT SYSTEM COUNCIL ERA										
INTRA-STATE SERVICES-GENL									$ 184,831	
TOTAL ENTITY	$ 184,831									
02212 MOTOR VEHICLE ERA										
VEHICLE LICENSES & PERMITS GEN		2,529,202								
SNOWMOBILE REGISTRATION		8,904								
POSTAGE REIMB				82						
CPS PAP,REC,OFF DOC,ORD SOLD						33,001				
PROPERTY SOLD						150				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
MISCELLANEOUS RECEIPTS						$ 1,17[illegible]				
TOTAL ENTITY	$ 2,572,515									
02213 PENSION ADJ RETIRED FIREMEN										
INSURANCE LIC & PER		$ 684,276								
TOTAL ENTITY	$ 684,276									
02214 WATER CONSERVATION ERA										
FILING FEES-GENERAL				$ 10,000						
WATER RIGTS APPLIC FILING FEE				118,045						
TOTAL ENTITY	$ 128,045									
02215 BD OF OPTOMETRISTS ERA										
OPTOMETRIST LICENSE		8,695								
OPTOMETRIST EXAM FEE				375						
TOTAL ENTITY	$ 9,070									
02217 PUBLIC SCHOOL EQUAL ERA										
COAL PRODUCTION TAX			$ 5,210,070							
CORPORATION TAX			10,413,444							
INDIVIDUAL INCOME TAX			33,746,825							
CNTY BASIC SCH LEVY SURPLS TX			622,766							
INCOME TRANSFERS-GENL									$22,465,227	
MIS BLM MIN LEAS ACT 30 USC191										$ 5,146,239
TOTAL ENTITY	$ 77,604,571									
02219 OIL & GAS ERA										
DRILLING PERMITS		69,550								
OIL & GAS WELL TAX			692,996							
ADMINISTRATIVE FEES-GENERAL				6,856						
STIP DISTRIBUTED EARNINGS					$ 19,459					
GENERAL FIXED ASSETS SOLD						13,200				
WORKERS COMPENSATION DIVIDENDS									551	
TOTAL ENTITY	$ 802,612									
02220 BOARD OF PHARMACY ERA										
PHARMACY LICENSES & PERMITS		60,115								
DOCUMENT REPROD SERVICE FEE				177						
TRANSCRIPT REPRODUTION FEE				100						
PHARMACIST EXAM FEE				1,255						
TOTAL ENTITY	$ 61,647									
02221 OSTEOPATHIC EXAMINERS ERA										
OSTEOPATHIC LICENSE		405								
TOTAL ENTITY	$ 405									
02224 BOARD OF NURSING ERA										
NURSING LICENSE		113,255								
DOCUMENT REPROD SERVICE FEE				858						
REGISTERED NURSE EXAM FEE				10,760						
LIC PRACTICAL NURSE EXAM FEE				5,270						
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02224 BOARD OF NURSING ERA	CONTINUED									
TOTAL ENTITY	$ 130,143									
02227 JUNK VEHICLE DISPOSAL ERA										
MOTOR VEHICLE DISPOSAL LIC		$ 697,339								
TOTAL ENTITY	$ 697,339									
02231 GRASS CONSERVATION ERA										
GRASS CONSER FEES GRAZING DIST				$ 17,126						
WORKERS COMPENSATION DIVIDENDS									$ 30	
TOTAL ENTITY	$ 17,156									
02232 BOARD OF VETERINARIANS ERA										
VETERINARY LICENSE		16,450								
VETERINARIAN EXAM FEE				2,925						
TOTAL ENTITY	$ 19,375									
02233 BOARD OF BARBERS ERA										
BARBERS LICENSE		14,360								
DOCUMENT REPROD SERVICE FEE				5						
BARBER EXAM FEE				2,327						
BARBER SHOP INSPECTION FEE				1,000						
TOTAL ENTITY	$ 17,692									
02250 STATE PERMISSIVE SCHOOL LEVIES										
DEFICIENCY LEV ELEM TAX			$ 1,015,572							
DEFICIENCY LEV HIGHSCH TAX			619,587							
INCOME TRANSFERS-GENL									9,366,769	
TOTAL ENTITY	$ 11,001,928									
02265 COUNTY LAND PLAN ERA										
COAL PRODUCTION TAX			521,007							
TOTAL ENTITY	$ 521,007									
02266 LOCAL IMPACT ERA										
COAL PRODUCTION TAX			9,030,162							
SHORT TERM INVESTMENT POOL					$ 603,171					
TOTAL ENTITY	$ 9,633,333									
02270 COAL AREA HWY IMPROVE ERA										
COAL PRODUCTION TAX			1,786,708							
TOTAL ENTITY	$ 1,786,708									
02300 GUBENATORIAL CAMPAIGN FUND ERA										
DONATIONS								$ 24,891		
TOTAL ENTITY	$ 24,891									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02302 HB627 ALCOHOL FUNDS										
BEER TAX			$ 811,003							
LIQUOR LICENSE TAX			2,359,941							
WINE TAX			94,345							
TOTAL ENTITY	$ 3,265,289									
02305 F & G FISHING ACCESS SITE ACQ										
WILDLIFE LICENSES & PERMITS		$ 486,580								
TOTAL ENTITY	$ 486,580									
02315 MOTOR VEHICLE LICENSING E&A										
VEHICLE LICENSES & PERMITS GEN		15,075								
TOTAL ENTITY	$ 15,075									
02320 STATE LIBRARY ERA										
COAL PRODUCTION TAX			383,568							
TOTAL ENTITY	$ 383,568									
02520 PASSENGER TRAM SAFETY ERA										
TOTAL ENTITY	$ 0									
02540 BD OF PSYCHOLOGIST EXAM ERA										
PSYCHOLOGIST LICENSE		5,788								
TOTAL ENTITY	$ 5,788									
02590 LABOR & IND PRI EMP AGENCY ERA										
EMPLOYMENT AGENCY LIC & PER		5,925								
TOTAL ENTITY	$ 5,925									
02595 WOMENS' BUREAU ERA										
DOCUMENTS SOLD-GENL						$ 343				
TOTAL ENTITY	$ 343									
02700 DEP REV CONSUMER CNCL TAX ERA										
CONSUMER COUNSEL TAX			384,652							
TOTAL ENTITY	$ 384,652									
02720 LAW ENFORCEMENT ACADEMY ERA										
LAW ENF ACADEMY TUITION FEE				$ 54,419						
MISCELLANEOUS RECEIPTS						1,029				
TOTAL ENTITY	$ 55,448									
02805 FINES - DEPT. OF FISH & GAME										
FISH & GAME FINES		17,928								
TOTAL ENTITY	$ 17,928									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02950 RENEWABLE RESOURCES ERA										
INCOME TRANSFERS-GENL									$ 658,629	
WORKERS COMPENSATION DIVIDENDS									104	
TOTAL ENTITY	$ 658,733									
02951 ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			$ 1,514,667							
EQUIPMENT RENTAL							$ 5,000			
WORKERS COMPENSATION DIVIDENDS									460	
TOTAL ENTITY	$ 1,520,127									
02952 FLOODWAY OBSTRUCTION REMOVAL										
AGRICUL & NAT RESOURCES L&P		$ 10								
TOTAL ENTITY	$ 10									
02970 BD OF CERT FOR W & WW OP ERA										
WATER & WASTE WATER OPER LIC		11,854								
SHORT TERM INVESTMENT POOL					$ 1,896					
STUDY MANUALS & MATERIALS SOLD						$ 631				
TOTAL ENTITY	$ 14,381									
02971 WATER TESTING										
WATER ANALYSIS INSPECTION FEE				$ 48,825						
TOTAL ENTITY	$ 48,825									
03001 TAX ANTICIPATION NOTES SA										
INTEREST EARNINGS-GENL										
TOTAL ENTITY	$									
03002 RENEWABLE RESOURCES BOND SA										
COAL PRODUCTION TAX			1,302,518							
TOTAL ENTITY	$ 1,302,518									
03766 LONG-RANGE BLDG PROGRAM SA										
CIGARETTE TAX			4,168,000							
CORPORATION TAX			4,581,915							
INDIVIDUAL INCOME TAX			14,848,603							
TOBACCO TAX			397,828							
INTEREST EARNINGS-GENL					249,268					
SINKING FUND CONTRIBUTIONS								$ 106,599		
TOTAL ENTITY	$ 24,352,213									
03784 ESS BUILDINGS SA										
INCOME TRANSFERS-GENL									245,270	
TOTAL ENTITY	$ 245,270									
03800 CHARLO WATER SUPPLY PROJECT SA										
SINKING FUND CONTRIBUTIONS								2,611		
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
03600 CHAPL WATER SUPPLY PROJECT SA	CONTINUED									
TOTAL ENTITY	$ 2,611									
03857 HWY COM HDQ BLDG & COMP SA										
INTEREST EARNINGS-GENL					$ 99,323					
TOTAL ENTITY	$ 99,323									
04001 PORK RESEARCH & MKTG GRTS FPRA										
MISCELLANEOUS GRANTS								$ 26,586		
TOTAL ENTITY	$ 26,586									
04002 LEGAL BUREAU FPRA										
DEPT OF REV COLL & TRANS									$ 110,819	
TOTAL ENTITY	$ 110,819									
04005 DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										$ 15,954
TOTAL ENTITY	$ 15,954									
04007 AUDIT AND ACCOUNTING FPRA										
DEPT OF REV COLL & TRANS									61,903	
TOTAL ENTITY	$ 61,903									
04009 ENERGY CONSERVATION FPRA										
APPROPRIATION TRANSFERS-GENL									44,148	
TOTAL ENTITY	$ 44,148									
04011 MT HIST SOCIETY DONATIONS FPRA										
MISCELLANEOUS GRANTS								6,991		
DONATIONS								19,884		
NFAH 45007 PRO ART-FED-ST										5,748
NFAH 45111 PRO HUM-ED PROJ										7,000
TOTAL ENTITY	$ 39,623									
04014 MT HIST LIBRARY SPEC PROJ FPRA										
CONCESSION INCOME						$ 8,368				
MISCELLANEOUS GRANTS								8,412		
NFAH 45007 PRO ART-FED-ST										41,985
NFAH 45111 PRO HUM-ED PROJ										3,036
TOTAL ENTITY	$ 61,801									
04018 STATE LANDS FPRA										
PRIVATE GRANTS								365,526		
INCOME TRANSFERS-GENL									17,718	
TOTAL ENTITY	$ 383,244									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04023 DEPT OF INST -M-H & RSDNTL SRV										
HEW 13236 MNTL HLTH-HSP STF DE										$ 303,946
TOTAL ENTITY	$ 303,946									
04024 ANTITRUST REVENUE ACCOUNT										
JU 16502 LEAE-IMPROV JUSTICE										131,981
TOTAL ENTITY	$ 131,981									
04025 BOULDER RIV SCH ED EXP FPRA										
HEW 13427 EDY DEP CHILD-HNDPD										103,148
TOTAL ENTITY	$ 103,148									
04027 DEAF AND BLIND FPRA										
PRIVATE GRANTS								$ 77,022		
HEW 13427 EDY DEP CHILD-HNDPD										218,078
HEW 13445 HNDICPD INNOV PROG										95,376
HEW 13480 SCHOOL LIBRARY RES										272
HEW 13499 VOC ED SPEC NEED										28,692
AG 10556 SPEC MLK PRO FOR CHLD										29,845
LAB 17232 COM EMPL & TRN PROG										19,127
TOTAL ENTITY	$ 468,412									
04029 DONATED FUNDS										
SHORT TERM INVESTMENT POOL					$ 9,899					
COMMON STOCK DIVIDEND					187					
DONATIONS								25,105		
TOTAL ENTITY	$ 35,191									
04030 COMMISSION ON AGING FPRA										
HEW 13633 SP PROG AGING-ST AG										161,590
AC 72001 FOSTR GRNDPNT PROG										8,500
TOTAL ENTITY	$ 170,090									
04031 BOULDER RIV SCH & HOSP FPRA										
HEW 13427 EDY DEP CHILD-HNDPD										30,000
TOTAL ENTITY	$ 30,000									
04035 NIC TECHNICAL ASSISTANCE										
IN-SERVICE TRAINING REIMB				$ 4,429						
TOTAL ENTITY	$ 4,429									
04039 PINE HILLS SCHOOL FPRA										
AG 10550 FOOD DISTRIBUTION										61,938
TOTAL ENTITY	$ 61,938									
04040 DWC COAL MINE SAFETY FPRA										
IN 15350 COAL MNE HLTH & SAF										13,000
TOTAL ENTITY	$ 13,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04041 OLD WEST REGIONAL COMM										
JW 75001 OLD WST REG ECON DEV										$ 113,975
TOTAL ENTITY	$ 113,975									
04044 SWAN RIVER YOUTH CAMP FPRA										
HEW 13431 EDY DEP CHLD ST INS										10,907
HEW 13499 VOC ED SPEC NEED										36,750
TOTAL ENTITY	$ 47,657									
04045 SWAN RIVER-SCHOOL LUNCH FPRA										
AG 10555 NAT SCH LNCH PROG										13,877
TOTAL ENTITY	$ 13,877									
04046 CONTRACT IMPROVEMENT FUNDS										
FEDERAL REIMBURSEMENTS				$ 95,687						
TOTAL ENTITY	$ 95,687									
04047 PINE HILLS FEDERAL BOARDERS										
SERVICE REIMBURSEMENTS				9,025						
TOTAL ENTITY	$ 9,025									
04048 COMMUNITY DEVELOPMENT FPRA										
REIMBURSEMENTS-MISC				3,600						
FEDERAL GRANT TRANSFERS									$ 61,845	
AG 10204 RURAL DEVT RES										24,512
HUD 14203 COMP PLAN ASSIS										278,044
HUD 14156 LOW INCOME HOUSE ASS										310,447
IN 15130 IND ED-ASSIS TO SCH										1,028
TR 20205 HIGHWY RES PLN & CON										38,600
TR 20500 URBAN MAS TRAN TECH										10,592
TR 20507 SMALL CITIES & RURAL										39,237
TOTAL ENTITY	$ 768,505									
04049 CRIMINAL JUSTICE PLANNING FPRA										
LAW ENFORCE ASSIST ADMIN FNDS									161,085	
JU 16500 LEA-COMP PLAN GRNT										349,277
TOTAL ENTITY	$ 510,362									
04054 CLASS C ATHLETICS AND SIGN BOO										
EDUC ACTIVITY SALES & SERVICE						$ 3,163				
TOTAL ENTITY	$ 3,163									
04059 WATER BOARD FPRA										
FEDERAL INDIRECT COST REIMB				190,601						
WORKERS COMPENSATION DIVIDENDS									763	
SA GRNT & CONT COLL & TRAN-GEN									38,772	
AG 10661 YOUTH CON CORP-TO ST										56,185
AG 10.902 SOIL & WATER RES CON										50,011
HUD 14701 DISASTER ASSIS										620,130
IN 15064 USGS WATER RESOURCES										7,500
EN 82001 ENER POL & CONS ACT										106,691
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979 80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
PUBLIC LAW 94163 DPT OF ENERGY										$ 518,013
ENERGY EXTENSION SERV GNT										44,351
WINB/WIEB GRANT										62,190
DOE 81004 UNIV-LAB COOP PROG										15,973
WA 65001 WATR RES PLAN										233,728
ENV 66505 WTR POL CONT-RES DEV										91,185
ENV 66600 EPA CON PRC GRNT 063										7,000
OW 75002 OLD WST TECH & PLAN										10,080
DEPT. OF ARMY PL 95-96										370,029
MIS PL93-393										296,064
TOTAL ENTITY	$ 2,719,271									
04080 INTERGOVERN PERSONNEL FPRA										
CSC 27012 INT GOV PERSONNEL										82,500
TOTAL ENTITY	$ 82,500									
04090 COMMISSIONER OF HIGHER ED FPRA										
PRIVATE GRANTS								$ 6,647		
HEW 13455 HI ED ACAD FAC-ST AD										2,215
HEW 13491 UN COM SER GNT TO ST										125,860
HEW 13548 GNT FOR ST STUD INCE										204,806
HEW 13550 POSTS ED ST WD COMP										34,874
HEW 13585 EDUCATIONAL INFO CEN										48,187
HEW ST STDNT FIN ASSISTANCE										2,064
HEW 13631 DEVL DIS-SPEC PROJ										22,411
TOTAL ENTITY	$ 447,064									
04098 HIGHWAY PATROL FPRA										
TR 20600 ST & COM HIWAY SAFE										259,003
TOTAL ENTITY	$ 259,003									
04099 LIVESTOCK SANITARY BOARD FPRA										
AG DAIRY & EGG REIMBURSEMENTS										10,736
TOTAL ENTITY	$ 10,736									
04100 DSL FEDERAL RECLAMATION GRANT										
IN FEDERAL RECLAMATION GRANT										225,356
TOTAL ENTITY	$ 225,356									
04120 CAPITOL BUILDING FPRA										
INTEREST EARNINGS-GENL					$ 3,041	$ 354,570				
PROPERTY SOLD							$ 551,602			
LEASES-GENERAL							16,335			
ROYALTIES-GENL										
TOTAL ENTITY	$ 925,548									
04124 IPM PROGRAM										
AG 10156 FED-ST MARK IMPROV PR										2,412
TOTAL ENTITY	$ 2,412									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04186 STATE PARKS FPRA										
MISCELLANEOUS RECEIPTS						$ 69,997				
IN 15400 OUTDOOR REC AD & P										$ 2,132,883
IN 15401 OUTDR REC-FND ST PL										12,202
IN 15964 HISTORIC PRESERV										6,700
MIS F & G BUR OF RELAMATION										1,223
TOTAL ENTITY	$ 2,222,915									
04200 DHES DFAFS LETTER OF CR FPRA										
TOTAL ENTITY	$ 0									
04201 DHES EPA LETTER OF CREDIT FPRA										
ENV 66001 AIR POL CNTL PRM										762,544
ENV 66418 CONSTRUCTION GRANTS										139,344
ENV 66419 WTR POL CNTL										369,766
ENV 66426 WTR POL CONTR										399,893
ENV 66504 SOLID WST DISP										160,868
ENV 66506 SAFE DRNK WTR (0663)										224,853
TOTAL ENTITY	$ 2,117,268									
04202 DHES DFAFS LETTER OF CR FPRA										
HEW 13210 CCMP OHS FRM GRNT										477,091
HEW 13211 CRIPLE CHILDREN SER										624,202
HEW 13217 FMLY PLAN PROJ										728,289
HEW 13226 HLTH STATISTICS										42,994
HEW 13232 MATERNAL & CHLD HEAL										1,183,587
HEW 13268 DISEASE CON PRJ GNT										197,188
HEW 13284 EMERGENCY MED SER										334,929
HEW 13293 ST HTH PN & DEV AGCY										392,578
HEW 13809 PAY ST CERT PROV III										212,298
HEW 13807 SUPPL SECUR INCOME										29,215
TOTAL ENTITY	$ 4,221,371									
04203 DHES USDA LETTER OF CR FPRA										
AG 10557 SPE SUP FD PRO FOR WI										4,517,130
AG 10558 CHILD NUTRITION 0962										802,155
TOTAL ENTITY	$ 5,319,285									
04237 HEALTH SERVICES FPRA										
HEALTH & ENVIRON SERV REIMB				$ 15,238						
TOTAL ENTITY	$ 15,238									
04240 LOCAL GOVT ASSISTANCE FPRA										
PROPERTY SOLD						674				
FEDERAL GRANT TRANSFERS									$ 11,062	
TOTAL ENTITY	$ 11,736									
04303 DEAF & BLIND INT & INC FPRA										
LEASES-GENERAL							$ 83,447			
INCOME TRANSFERS-GENL									33,609	
TOTAL ENTITY	$ 117,056									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04304 PINE HILLS SCH I & I FPRA										
INTEREST EARNINGS-GENL					$ 421					
LEASES-GENERAL							$ 417,845			
INCOME TRANSFERS-GENL									$ 39,380	
TOTAL ENTITY	$ 457,646									
04307 SOLDIERS HOME INT & INC FPRA										
LEASES-GENERAL							3,245			
TOTAL ENTITY	$ 3,245									
04314 GALEN STATE HOSP I & I FPRA										
LAND LEASES							806			
TOTAL ENTITY	$ 806									
04320 CHILDRENS CENTER I & I FPRA										
LEASES-GENERAL							931			
TOTAL ENTITY	$ 931									
04391 PRISON-FED TRAINING ASSIST										
SERVICE REIMBURSEMENTS				$ 9,820						
TOTAL ENTITY	$ 9,820									
04393 EMPLOYMENT & TRAINING COUNCIL										
LAB 17232 COM EMPL & TRN PROG										$ 852,500
TOTAL ENTITY	$ 852,500									
04395 INVEST COMMUN & IDENTIF FPRA										
TR 20600 ST & COM HIWAY SAFE										16,097
TOTAL ENTITY	$ 16,097									
04396 PRISON-WORLD OF WORK CETA										
LAB 17232 COM EMPL & TRN PROG										905
TOTAL ENTITY	$ 905									
04407 MOUNTAIN VIEW SCHOOL FPRA										
HEW 13431 EDY DEP CHLD ST INS										28,907
TOTAL ENTITY	$ 28,907									
04408 MVS BD. & DM. CONTRACT COMMIT										
SUBSISTANCE CHARGE REIMB				44,213						
TOTAL ENTITY	$ 44,213									
04410 HIGHWAY TRUST FPRA										
MISCELLANEOUS RECEIPTS						$ 5[illegible],848				
TR 20205 HIGHWY RES PLN & CON										132,615,067
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
MIS HIGHWAY-NOMINAL										$ 33,690
TOTAL ENTITY	$133,272,605									
04413 PUBLIC HEALTH FPRA										
FEDERAL REIMBURSEMENTS				$ 59,148						
FEDERAL INDIRECT COST REIMB				419,653						
HEALTH & ENVIRON SERV REIMB				9,950						
HEW 13103 FD&DG ADM RCH&GTS										58,480
HEW 13714 MEDL ASSIS PROG										267,804
HEW 13754 PUB ASSIS SOC SER										206,550
AG 10557 SPE SUP FD PRO FOR WI										12,000
HUD 14156 LOW INCOME HOUSE ASS										20,730
ENV 66419 WTR POL CNTL										120,945
ENV 66504 SOLID WST DISP										26,663
MISCELLANEOUS ASSIST- GENL										13,560
TOTAL ENTITY	$ 1,215,463									
04415 SOLDIERS HOME FPRA										
VA 64014 VET ST DOM CARE										149,179
VA 64015 VET ST NUR HME CR										148,518
TOTAL ENTITY	$ 297,697									
04416 PUBLIC INSTRUCTION FPRA										
MISCELLANEOUS GRANTS								$ 10,502		
INCOME TRANSFERS-GENL									$ 67,555	
HEW 13400 ADULT ED-GRNT TO ST										40,000
HEW 13403 BILINGUAL ED										15,000
HEW 13405 CIVIL RGHTS TECH ASS										12,500
HEW 13.416 TEACHER CTR PRG										13,000
13.562 GIFTED AND TALENTED										47,500
13.563 COMMUNITY ED AWARENESS										37,000
HEW 13430 EDY DEP CHD-ST ADM										175,527
13.574 NAT'L DIFFUSION NETWORK										25,000
HEW 13433 FOLLOW THROUGH										8,500
HEW 13449 HNDCPD PRSCH & SCH P										448,448
HEW 13451 HNDI PER PREP										26,052
HEW 13493 VOC ED BAS GNT TO ST										250,160
HEW 13498 VOC ED RESCH										116,945
HEW 13512 CHLD-SPEC INC										38,854
HEW 13570 LIBR & LEARN RES										120,809
HEW 13571 EDL INNOVN & SUP										532,810
HEW ARTS ED IN MONT SCHLS										5,790
HEW 13533 READ IMPROV PROJ										95,211
HEW 13554 ST PLAN IN CAREER ED										20,000
HEW 13599 TITLE II BASIC SKILL										15,000
HEW 13950 EDL RES & DEV										114,460
IN 15130 IND ED-ASSIS TO SCH										46,573
LAB 17232 COM EMPL & TRN PROG										57,245
TR 20600 ST & COM HIWAY SAFE										27,029
MIS VA-ST TRAIN 38 USC 1774										40,838
MIS USDA SCFD-AD OSPI 47201										251,694
TOTAL ENTITY	$ 2,660,002									
04417 TRAFFIC SAFETY COORD FPRA										
TR 20600 ST & COM HIWAY SAFE										290,019
EN 80001 ENER PUL & COS ACT										67,946
TOTAL ENTITY	$ 357,965									
04418 VOCATIONAL REHABILITATION FPRA										
HEW 13624 REHAB SER & FAC BAS										1,303,234
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979 80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
CONTINUED										
HEW 13625 VR SERVS SO SE DISBE										$ 562,095
HEW 13810 PAY ST DET OF DIS										925,724
TOTAL ENTITY	$ 2,791,053									
04419 CLARK-MCNARY FPRA										
FIRE PROTECTION TAX			$ 596,995							
MISCELLANEOUS RECEIPTS						$ 127,950				
WORKERS COMPENSATION DIVIDENDS									$ 4,678	
AG 10656 COOP FOR FIRE CNTRL										448,100
AG 10659 PROD & DISTR OF TREE										20,000
AG 10662 RURAL FIRE PROG										31,045
HUD 14701 DISASTER ASSIS										253,402
TOTAL ENTITY	$ 1,482,170									
04422 PUBLIC WELFARE FPRA										
HEW 13624 REHAB SER & FAC BAS										124,867
HEW 13630 DEVL DISAB-BAS SUP										77,250
HEW 13633 SP PROG AGING-ST AG										38,036
HEW 13714 MEDL ASSIS PROG										2,718,870
HEW 13724 PUB ASSIS-ST&LC TR										126,577
HEW SRS CHLD ABUSE & NEG										31,854
HEW 13748 WIC-EMPLOY REL SUP										205,059
HEW 13754 PUB ASSIS SOC SER										4,227,220
HEW 13761 PUB ASSIS-MNT ASSIS										1,450,320
HEW 13769 INDO-CHIN REFUGEE										10,000
HEW 13810 PAY ST DET OF DIS										133,538
AG 10550 FOOD DISTRIBUTION										580,714
AG 10551 FOOD STAMPS										339,972
TOTAL ENTITY	$ 10,064,277									
04429 EMPLOYMENT SECURITY-ADMIN FPRA										
JURY DUTY & WITNESS FEE REIMB				$ 1,228						
LAB 17207 EMPLOYMENT SERVICE										4,680,029
LAB 17225 UNEM INSUR-GNT TO ST										4,157,254
LAB 17226 WORK INCEN PROG										1,065,030
LAB 17232 COM EMPL & TRN PROG										2,593,782
TOTAL ENTITY	$ 12,497,323									
04433 WARM SPRINGS ST HOSP FPRA										
HEW 13427 EDY DEP CHILD-HNDPD										27,913
HEW 13431 EDY DEP CHLD ST INS										267
HEW 13499 VOC ED SPEC NEED										16,485
AG 10555 NAT SCH LNCH PROG										24,485
TOTAL ENTITY	$ 69,150									
04435 COMMUNITY SERVICES DIV FPRA										
FEDERAL INDIRECT COST REIMB				762,145						
LAB 17226 WORK INCEN PROG										2,073
TOTAL ENTITY	$ 764,218									
04437 MARKETING SERVICE FPRA										
AG 10156 FED-ST MARK IMPROV PR										25,490
TR PER RAIL PLANNING										6,814
ENV 66502 PEST CNTRL RES										604,810
TOTAL ENTITY	$ 637,104									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Requests, Donations	Income Collections and Transfers	Federal Assistance
04438 MONT STATE PRISON FPRA										
REIMBURSEMENTS-MISC				$ 27,450						
HEW 13400 ADULT ED-GRNT TO ST										$ 18,572
TOTAL ENTITY	$ 46,022									
04440 EASTMONT TRAINING CENTER FPRA										
HEW 13427 EDY DEP CHILD-HNDPD										32,063
AG 10553 SCH BRKFST PROG										1,699
AG 10555 NAT SCH LNCH PROG										1,039
AG 10556 SPEC MLK PRO FOR CHLD										2,476
TOTAL ENTITY	$ 37,277									
04441 COOP FOREST MANAGE FPRA										
FORESTRY LICENSES & PERMITS		$ 24								
WORKERS COMPENSATION DIVIDENDS									$ 10,554	
AG 10063 AG CONSERV PROG										29,910
AG 10064 FORESTRY INCENT PGM										4,500
AG 10651 FOREST COOP RESRCH										103,000
AG 10655 ASSIS TO ST FOR TREE										22,000
AG 10657 COOP INFOR MAN & PRDC										139,504
AG 10658 COOP FOR INS DIS MAN										35,182
AG 10660 GENL FOREST ASSIS										4,000
AG 10901 RES CONS & DEV										22,494
AG 10904 WATER PROT & FLD PREV										592
LAB 17232 COM EMPL & TRN PROG										64,560
TOTAL ENTITY	$ 436,320									
04469 LIBRARY COMMISSION FPRA										
HEW 13464 LIB SER-PUB LIB										276,491
HEW 13465 OB SER-INTERLIB COO										1,453
TOTAL ENTITY	$ 277,944									
04470 NUCLEAR CIVIL PROTECTION FPRA										
DOD 12302 C D-COM PREPARED										46,330
TOTAL ENTITY	$ 46,330									
04471 ADVSRY COUN FOR VOC ED FPRA										
HEW 13500 VOC ED ST ADV COUN										70,125
TOTAL ENTITY	$ 70,125									
04510 CIVIL DEFENSE FPRA										
DOD 12315 C D-PERL & ADMIN										136,858
DOD 14702 STATE DIS PREP										23,157
TOTAL ENTITY	$ 160,015									
04521 NATIONAL GUARD FPRA										
MIS AIR NAT GRD 32 USC 106										188,502
MIS ARMY NAT GRD 32 USC 106										154,487
TOTAL ENTITY	$ 342,989									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04522 FISH & GAME FPRA										
HOUSING-OTHER-RENTAL							$ 6,389			
MISCELLANEOUS RECEIPTS						$ 104,689				
PRIVATE GRANTS								$ 36,500		
ST GRNT & CONT COLL & TRAN-GEN									$ 45,782	
COM 11407 COM FISH RES & DEV										$ 19,859
IN 15606 FISH RESTORATION										540,937
IN 15611 WILDLIFE RESTORATION										2,734,819
MISCELLANEOUS ASSIST- GENL										548,700
MIS BLM SALE OF LND 31USC71117										553,743
MIS F & G BUR OF RELAMATION										175,202
MIS F & G CORPS OF ENG										305,616
TOTAL ENTITY	$ 5,072,256									
04526 CIVIL DEF CALIBRATION FPRA										
DOD 12310 C D-RADIO SYS MAIN										51,099
TOTAL ENTITY	$ 51,099									
04530 LW CONSTRUCTION GRANT FPRA										
INCOME TRANSFERS-GENL									1,333,534	
TOTAL ENTITY	$ 1,333,534									
04540 COMMUNITY SERVICES FPRA										
HEW 13210 COMP OHS FRM GRNT										64,100
TOTAL ENTITY	$ 64,100									
04570 INST CENTRAL OPERATIONS FPRA										
FEDERAL INDIRECT COST REIMB				$ 69,429						
TOTAL ENTITY	$ 69,429									
04571 D OF I DRUG & ALCOHOL FPRA										
ST GRNT & CONT COLL & TRAN-GEN									12,522	
HEW 13257 ALCO FORM GRNT										170,968
HEW 13269 DRG ABU PREV FRM GNT										96,034
HEW 13280 DRG ABUSE TRN PROG										16,222
TOTAL ENTITY	$ 295,766									
04572 DRUG & ALCOHOL CONTRACT D OF I										
HEW 13210 COMP CHS FRM GRNT										47,326
HEW 13269 DRG ABU PREV FRM GNT										20,532
TOTAL ENTITY	$ 67,858									
04573 DRUG GRANTS - D OF I										
HEW 13269 DRG ABU PREV FRM GNT										183,009
TOTAL ENTITY	$ 183,009									
04574 ALCOHOL GRANTS - D OF I										
HEW 13257 ALCO FORM GRNT										93,000
TOTAL ENTITY	$ 93,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04560 MBCC STATE AGENCY GRANTS										
LAW ENFORCE ASSIST ADMIN FNDS									$ 153,418	
JU 16200 COMY RELAT SERV										$ 13,338
JU 16501 LEA-DIS GRNT										91,741
JU 16502 LEAE-IMPROV JUSTICE										193,288
JU 16517 LE A ADMIN-JJDP SP PR										34,828
JU 16600 COR SER TECHL ASSIS										235-
TOTAL ENTITY	$ 486,377									
04591 LAW ENFORCE TELETYPE SYS FPRA										
COM 11308 GNTS FOR TITLE 1-2-4										9,500
TOTAL ENTITY	$ 9,500									
04595 MT ST PRIS LAW ENF AS AD FPRA										
REIMBURSEMENTS-MISC				$ 91,211						
TOTAL ENTITY	$ 91,211									
04600 FED REVENUE SHARING FPRA										
INTEREST EARNINGS-GENL					$ 475,069					
LAB 17228 NAT ON-THE-JOB TR										8,873,843
TOTAL ENTITY	$ 9,348,912									
04601										
SHORT TERM INVESTMENT POOL					397-					
TOTAL ENTITY	$ 397-									
04650 MONTANA DRUG CENTER FPRA										
HEW 13235 DRG ABUSE COM SER PR										370,623
TOTAL ENTITY	$ 370,623									
04652 WHEAT RESEARCH & MARKET FPRA										
WHEAT SALES TAX			$ 462,789							
BARLEY SALES TAX			140,695							
SHORT TERM INVESTMENT POOL					27,714					
TOTAL ENTITY	$ 631,198									
04664 THIRD PARTY REIMB-FPRA										
VETERANS HOME REIMB				345,025						
TOTAL ENTITY	$ 345,025									
04665 PHS-ESEA TITLE 1-FPRA										
HEW 13431 EDY DEP CHLD ST INS										90,615
TOTAL ENTITY	$ 90,615									
04666 PHS-VOCATIONAL & EDUC-FPRA										
TOTAL ENTITY	$ 0									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04670 AVS FOOD SERV-FPRA										
AG 10553 SCH BRKFST PROG										$ 6,936
AG 10555 NAT SCH LNCH PROG										13,394
TOTAL ENTITY	$ 20,330									
04672 HISTORIC SITES PRESERVATION										
IN 15904 HISTORIC PRESERV										85,101
TOTAL ENTITY	$ 85,101									
04680 PUBLIC ED. ASSISTANCE PROGRAM										
COM 11700 ACADEMY PLAN ASSIST										7,750
TOTAL ENTITY	$ 7,750									
04751 PHS ESEA TITLE IV										
INCOME TRANSFERS-GENL									$ 355	
TOTAL ENTITY	$ 355									
04754 CHILD SUPPORT/WEL. FRAUD. FPRA										
DEPT OF REV COLL & TRANS									691,722	
TOTAL ENTITY	$ 691,722									
04800 MONTANA ARTS COUNCIL FPRA										
COMMUNITY MATCHING GRANTS								$ 36,325		
NEAH 45007 PRO ART-FED-ST										9,992
TOTAL ENTITY	$ 46,317									
04805 MAC LETTER OF CREDIT FPRA										
NEAH 45007 PRO ART-FED-ST										152,856
TOTAL ENTITY	$ 152,856									
04810 LABOR & INDUSTRY FPRA										
LAB 17232 COM EMPL & TRN PROG										60,894
EEO 30002 EMPLY DIS-SPEC CONT										89,730
NEAH 45111 PRO HUM-ED PROJ										1,835
MIS VA-ST TRAIN 38 USC 1774										62,671
TOTAL ENTITY	$ 215,130									
04811 STATE AGENCY CETA-PSE CONTRACT										
LAB 17232 COM EMPL & TRN PROG										537,654
TOTAL ENTITY	$ 537,654									
04820 MOTORBOAT SAFETY FPRA										
TR 20004 BOAT SAFE-FIN ASSIS										10,667
TOTAL ENTITY	$ 10,667									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04824 HIST SOCIETY LBBY LAM FPRA										
FEDERAL REIMBURSEMENTS				$ 80,814						
TOTAL ENTITY	$ 80,814									
04830 AERONAUTICS DIVISION FPRA										
COMMUNITY MATCHING GRANTS								$ 39,068		$ 53,807
TR 20102 AIRPT DEV AID PROG										50,000
OW 75002 OLD WST TECH & PLAN										
TOTAL ENTITY	$ 142,875									
04870 ADMINISTRATIVE SERVICES FPRA										
LAW ENFORCE ASSIST ADMIN FNDS									$ 142,311	
TOTAL ENTITY	$ 142,311									
04890 OSHA STAT PRGM FED ST SDY FPRA										
LAB 17500 OCCU SAFE & HLTH										51,319
TOTAL ENTITY	$ 51,319									
04900 NATURAL GAS SAFETY PGM FPRA										
TR 20700 GAS PIPE LN SAFETY										14,150
FEDERAL ENERGY ADMINISTRATION										100,000
TOTAL ENTITY	$ 114,150									
04903 LEG COUN EMERG EMPLCY FPRA										
PRIVATE GRANTS								3,333		
TOTAL ENTITY	$ 3,333									
04908 BLDR HIV SCHOOL LUNCH PROGRAM										
AG 10553 SCH BRKFST PROG										9,350
AG 10555 NAT SCH LNCH PROG										17,298
AG 10556 SPEC MLK PRO FOR CHLD										20,106
TOTAL ENTITY	$ 46,754									
04960 EMERG EMPLOY ACT FPRA										
LAB 17232 COM EMPL & TRN PROG										11,683
TOTAL ENTITY	$ 11,683									
04971 RURAL DEVELOP. OPERATING FUND										
INCOME TRANSFERS-GENL									33,555	
TOTAL ENTITY	$ 33,555									
04972 OLD WEST REGIONAL COM. - TITO										
OW 75001 OLD WST REG ECON DEV										124,787
TOTAL ENTITY	$ 124,787									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04973 CENTRALIZED SER. - GRANT FUND										
MISCELLANEOUS ASSIST- GENL										$ 28,391
TOTAL ENTITY	$ 28,391									
04980 GOVERNORS OFFICE FPRA										
INCOME TRANSFERS-GENL									$ 34,620	
COM 11305 ECO DEV- ST & LCL PL										119,382
IN 15800 USGS GEOL/MINERAL RES										7,631
OM 75001 OLD WST REG ECON DEV										203,683
OM 75002 OLD WST TECH & PLAN										21,343
TOTAL ENTITY	$ 386,659									
04981 GOVERNORS OFFC LOAN PROG FPRP										
MISCELLANEOUS RECEIPTS						$ 1,210				
COM 11305 ECO DEV- ST & LCL PL										168,000
TOTAL ENTITY	$ 169,210									
05002 U/M LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL					$ 382					
LEASES-GENERAL							$ 87,426			
INCOME TRANSFERS-GENL									56,644	
TOTAL ENTITY	$ 144,452									
05003 MSU LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL					904					
LEASES-GENERAL							76,317			
INCOME TRANSFERS-GENL									47,027	
TOTAL ENTITY	$ 124,248									
05004 MT LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL					1,062					
LEASES-GENERAL							172,580			
INCOME TRANSFERS-GENL									88,983	
TOTAL ENTITY	$ 262,625									
05005 EMC LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL					910					
LEASES-GENERAL							78,339			
INCOME TRANSFERS-GENL									50,420	
TOTAL ENTITY	$ 129,669									
05006 WMC LAND GRANT I&I CLEARING										
INTEREST EARNINGS-GENL					910					
LEASES-GENERAL							77,923			
INCOME TRANSFERS-GENL									50,420	
TOTAL ENTITY	$ 129,253									
05007 MSU LD GRT I & I CLPG MORRILL										
LEASES-GENERAL							317,952			
INCOME TRANSFERS-GENL									76,902	
TOTAL ENTITY	$ 394,854									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
05008 GOVERNORS OFFICE FPGCA										
AG 10.826 AREA DEVEL ASST PLAN										$ 20,757
COM 11305 ECO DEV- ST & LCL PL										150,000
DW 75002 OLD WST TECH & PLAN										151,637
TOTAL ENTITY	$ 272,394									
05009 INTEREST FROM PERM COAL TRST										
FED OBLIGATIONS INTEREST-GENL					$ 137,336					
FEDERAL AGENCY INTEREST					62,375					
INDUSTRIAL BOND INTEREST					621,626					
PUBLIC UTILITY SECURITIES INT					996,840					
SHORT TERM INVESTMENT POOL					299,953					
TOTAL ENTITY	$ 2,118,130									
05012 CORPORATION TAX FPGCA										
CORPORATION TAX			$ 3,969,413							
TOTAL ENTITY	$ 3,969,413									
05024 OUTDOOR RECREATION FPGCA										1,232,792
IN 15400 OUTDOOR REC AD & P										
TOTAL ENTITY	$ 1,232,792									
05026 INVESTIGATION DIVISION FPGCA									$ 1,540,770	
DEPT OF REV COLL & TRANS										
TOTAL ENTITY	$ 1,540,770									
05030 LIEUTENANT GOVERNORS FPGCA										139,527
ENV 66600 EPA CON PRO GRNT 063										
TOTAL ENTITY	$ 139,527									
05031 RESOURCE IND TR FD INTEREST										
FED OBLIGATIONS INTEREST-GENL					24,250					
FEDERAL AGENCY INTEREST					86,102					
INDUSTRIAL BOND INTEREST					502,030					
RAILROAD EQUIP TRUST INTEREST					7,375					
PUBLIC UTILITY SECURITIES INT					462,333					
SHORT TERM INVESTMENT POOL					93,440					
TOTAL ENTITY	$ 1,175,530									
05038 WATER RESOURCES DIVISION FPGCA										375,965
AG 10663 YACC-GRANTS TO ST										
TOTAL ENTITY	$ 375,965									
05039 MISCELLANEOUS TAX FPGCA										
COAL PRODUCTION TAX			872,294							
NAT GAS DISTRI CO PROD TAX			700,000							
OIL PRODUCTION TAX			150,000							
TOTAL ENTITY	$ 1,722,294									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
HEW 13624 REHAB SER & FAC BAS										$ 1,876,283
HEW 13625 VR SERVS SO SE DISBE										447,685
HEW 13626 REHAB SERV & FAC SP										26,150
TOTAL ENTITY	$ 2,350,118									
05044 COMMISSION ON AGING FPGCA										
HEW 13633 SP PROG AGING-ST AG										1,367,461
HEW 13635 SP PROG AGE-NUTRTN										1,879,377
HEW 13637 PRO FOR THE AGE-TRA										20,000
HEW 13634 AGING MODEL PROJECT										48,000
AC 72001 POSTR GRNDPNT PROG										56,557
TOTAL ENTITY	$ 3,371,395									
05045 MONT HWY TRAFF SAFE DIR FPGCA										
TR 20600 ST & COM HIWAY SAFE										997,911
TOTAL ENTITY	$ 997,911									
05046 HUMAN RESOURCES DIVISION										
FEDERAL GRANT TRANSFERS									$ 3,231,574	
LAB 17230 FARM WORKERS										821,220
CSA 49005 COM FOOD & NUT										58,674
CSA 49010 OLD PER OPP & SER										16,250
CSA 49013 ST ECON OPPOR OPP										118,670
CSA 49014 EMER ENER CON SER										6,361,091
EN 81001 ENER PUL & COS ACT										2,136,132
TOTAL ENTITY	$ 12,743,611									
05052 COMMUNITY DEVELOPMENT FPGCA										
COMMUNITY MATCHING GRANTS								$ 41,347		
HUD 14203 COMP PLAN ASSIS										203,415
HUD 14156 LOW INCOME HOUSE ASS										1,389,829
TR 20500 URBAN MAS TRAN TECH										179,073
TR 20507 SMALL CITIES & RURAL										323,658
TOTAL ENTITY	$ 2,137,322									
05055 MONTANA ARTS COUNCIL FPGCA										
EQUIPMENT RENTAL							$ 621			
NEAH 45007 PRO ART-FED-ST										5,567
TOTAL ENTITY	$ 6,188									
05192 CRIME CONTROL COMM FPGCA										
JU 16500 LEA-COMP PLAN GRNT										23,702
JU 16501 LEA-DIS GRNT										267,576
JU 16502 LEAE-IMPROV JUSTICE										1,078,929
JU 16516 LEA-JUV JUS										298,479
TOTAL ENTITY	$ 1,668,686									
05202 CIVIL DEFENSE FPGCA										
DOD 12305 CD EMER OP CENTERS										7,635
DOD 12315 C D-PERS & ADMIN										200,082
DOD 12319 C D-SYS MAIN SER										3,248
DOD 12321 C D-SUP SYS EQUIP										11,082
DOD 12323 CIVIL DEF - ED										24,973
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
HUD 14701 DISASTER ASSIS										$ 1,885,950
TOTAL ENTITY	$ 2,133,548									
05215 MAC LETTER OF CREDIT FPGCA										
NPAH 45007 PRO ART-FED-ST										200,581
TOTAL ENTITY	$ 200,581									
05255 CHILD SUPPORT ENFORCEMENT FPGA										
DEPT OF REV COLL & TRANS									$ 157,696	
TOTAL ENTITY	$ 157,696									
05271 MANPOWER SERVICES FPGCA										
LAB 17226 WORK INCEN PROG										407,747
LAB 17232 COM EMPL & TRN PROG										10,089,786
TOTAL ENTITY	$ 10,497,533									
05273 CORRECTIONS & REHAB FPGCA										
PRIOR YR EXPENDITURE REBATE				$ 469-						
TOTAL ENTITY	$ 469-									
05305 EMPLOYMNT TRNG COUNCIL GRANTS										
LAB 17232 COM EMPL & TRN PROG										16,281,266
LAB 17235 SR COMM SERV EMPLOY										250,982
TOTAL ENTITY	$ 18,532,248									
05312 COMMON SCHOOL I & I FPGCA										
INTEREST EARNINGS-GENL					$ 1,842,415					
PROPERTY SOLD						$ 80				
LEASES-GENERAL							$21,126,725			
INCOME TRANSFERS-GENL									4,766,727	
TOTAL ENTITY	$ 27,735,947									
05400 UNIVERSITY SYSTEM FPGCA										
COMMUNITY MATCHING GRANTS								$ 35,553		
FEDERAL GRANT TRANSFERS									139,315	
TOTAL ENTITY	$ 174,868									
05403 PUBLIC INSTRUCTION FPGCA										
HEW 13400 ADULT ED-GRNT TO ST										353,196
HEW 13427 EDY DEP CHILD-HNDPD										361,369
HEW 13428 ED DEP CHD-LOCED AG										8,407,315
HEW 13429 ED DEP CHLD-MIGHTS										950,780
13.574 NAT'L DIFFUSION NETWORK										13,768
HEW 13431 EDY DEP CHLD ST INS										113,796
HEW 13449 HNDCPD PRSCH & SCH P										1,013,729
HEW 13451 HNDI TEP PREP										38,734
HEW 13493 VOC ED BAS GNT TO ST										4,235,126
HEW 13494 VOC ED CON & UNEMAK										129,238
HEW 13499 VOC ED SPEC NEED										53,832
HEW 13570 LIBR & LEARN RES										524,951
HEW 13571 EDU INNOVN & SUP										478,107
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
HEW 13554 ST PLAN IN CAREER ED										$ 96,620
HEW 13596 INDO CHINA REF CHLD										11,250
AG 10553 SCH BRKFST PROG										670,453
AG 10554 NONFD ASSIS FOOD SER										77,870
AG 10555 NAT SCH LNCH PROG										7,063,527
AG 10556 SPEC MLK PRO FOR CHLD										546,545
IN 15130 IND ED-ASSIS TO SCH										565,533
LAB 17232 COM EMPL & TRN PROG										451,989
TOTAL ENTITY	$ 24,151,727									
05405 LIBRARY DEVELOPMENT FPGCA										
HEW 13464 LIB SER-PUB LIB										117,176
TOTAL ENTITY	$ 117,176									
05406 PUBLIC WELFARE FPGCA										
PUBLIC WELFARE ESTATE LIEN RET				$ 125,447						
REFUNDS FROM INDIVIDUALS				480,263						
MISCELLANEOUS RECEIPTS						$ 1,451				
SRS INCOME COLLECT & TRANSF									$ 3,129	
HEW 13631 DEVL DIS-SPEC PROJ										83,950
HEW 13707 CHILD WELFAR SUS										279,961
HEW 13714 MEDL ASSIS PROG										40,588,526
HEW 13724 PUB ASSIS-ST&LC TR										544,039
HEW 13748 WIC-EMPLOY REL SUP										136,225
HEW 13754 PUB ASSIS SOC SER										5,398,601
HEW 13761 PUB ASSIS-MNT ASSIS										11,073,131
HEW 13769 INDO-CHIN REFUGEE										464,154
AG 10551 FOOD STAMPS										452,006
TOTAL ENTITY	$ 59,630,883									
05407 THIRD PARTY REVENUE FPRA										
MISCELLANEOUS RECEIPTS						19,216				
DONATIONS								$ 257,907		
INCOME TRANSFERS-GENL									2,041	
TOTAL ENTITY	$ 279,166									
05408 FISH & GAME FPGCA										
WILDLIFE LICENSES & PERMITS										
TOTAL ENTITY										
05409 FOREST RESERVE FPGCA										
MIS FST SER SHD REV 16USC 500										9,460,390
TOTAL ENTITY	$ 9,460,390									
05432 TAYLOR GRAZING ACT FPGCA										
TOTAL ENTITY	$ 0									
05467 COUNTY HOSPITAL CONST FPGCA										
HEW 13220 HLTH FAC CONST GRNT										17,500
TOTAL ENTITY	$ 17,500									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
05476 FLOOD CONTROL FPGCA										
TOTAL ENTITY	$ 0									
05508 RURAL REHABILITATION FPGCA										
INTEREST EARNINGS-GENL					$ 77,385					
SHORT TERM INVESTMENT POOL					2,617					
TOTAL ENTITY	$ 80,002									
05810 HISTORIC SITES PRESERV CLEAR A										
IN 15904 HISTORIC PRESERV										$ 681,161
TOTAL ENTITY	$ 681,161									
05812 MT JUDGES RETIREMENT CLEARING										
ADMINISTRATIVE FEES-GENERAL				$ 243,030						
TOTAL ENTITY	$ 243,030									
06001 RENEWABLE RESOURCE BPIC										
PRIOR YR EXPENDITURE ABATE				2,212						
INCOME TRANSFERS-GENL									$ 800,420	
TOTAL ENTITY	$ 802,632									
06023 FISH & GAME BPICA										
MISCELLANEOUS RECEIPTS						$ 20,365				
TOTAL ENTITY	$ 20,365									
06054 GEN OBLIG SUB MSU BPICA										
SHORT TERM INVESTMENT POOL					199,663					
TOTAL ENTITY	$ 199,663									
06060 GEN OBLIG PE BLDG MSU BPICA										
SHORT TERM INVESTMENT POOL					88,926					
TOTAL ENTITY	$ 88,926									
06062 GEN OBLIG PE BLDG EMC BPICA										
SHORT TERM INVESTMENT POOL					37,115					
TOTAL ENTITY	$ 37,115									
06064 HWY COM HDQ BLDG & COMP BPICA										
SHORT TERM INVESTMENT POOL					28,203					
TOTAL ENTITY	$ 28,203									
06142 LNG RNGE BLDG PGM BPCA										
CIGARETTE TAX			$ 3,[illegible]							
SHORT TERM INVESTMENT POOL					1,090,246					
APPROPRIATION TRANSFERS-GENL									308,000	
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
GEN FUND APPROP TRANS									$ 265,000	
TOTAL ENTITY	$ 4,681,694									
06143 ST LIABILITY INS RSK RTEN ACCT										
APPROPRIATION TRANSFERS-GENL									100,000	
TOTAL ENTITY	$ 100,000									
06144 ST PROPERTY INS RISK RTEN ACCT										
SERVICE REIMBURSEMENTS				$ 12,316						
TOTAL ENTITY	$ 12,316									
06145 AUTOMOBILE DAMAGE RISK RETNTN										
SERVICE REIMBURSEMENTS				15,682						
APPROPRIATION TRANSFERS-GENL									498	
TOTAL ENTITY	$ 16,180									
06146 FLOOD INS RISK RETENTION ACCT										
STIP DISTRIBUTED EARNINGS					$ 24,184					
TOTAL ENTITY	$ 24,184									
06147 DA RETAIL LIQUOR RISK RET BPIC										
SERVICE REIMBURSEMENTS				14,457						
TOTAL ENTITY	$ 14,457									
06180 PINE HILLS DAMAGE REIMBURSE										
INSURANCE CO REIMB				20,135						
TOTAL ENTITY	$ 20,135									
06183 STATE LANDS PRIV REV BOND CLEA										
PRIVATE GRANTS								$ 20,000		
TOTAL ENTITY	$ 20,000									
06197 PRISON FIRE LOSS BPICA										
INSURANCE CO REIMB				1,116						
TOTAL ENTITY	$ 1,116									
06404 CNTR FOR AGED LIGHTING BPICA										
MISCELLANEOUS RECEIPTS						$ 3,029				
TOTAL ENTITY	$ 3,029									
06423 WARM SPRINGS HOSPITAL BPICA										
INSURANCE CO REIMB				2,555						
TOTAL ENTITY	$ 2,555									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
06429 DEPARTMENT OF INSTITUTIONS BPI										
INSURANCE CO REIMB				$ 2,346						
TOTAL ENTITY	$ 2,346									
06459 CASUALTY LOSS BPICA										
INSURANCE CO REIMB				200						
TOTAL ENTITY	$ 200									
07002 VETERANS HOME FARM RA										
AGRICULTURAL PROD SOLD						$ 2,006				
TOTAL ENTITY	$ 2,006									
07003 PRISON RANCH RA										
REIMBURSEMENTS-MISC				5,999						
TIMBER SOLD						26,547				
PRISON MANUFACTURED GOODS									$ 1,129,802	
TOTAL ENTITY	$ 1,162,348									
07005 HOUSING AUTHORITY RA										
SERVICE REIMBURSEMENTS				287,483						
TOTAL ENTITY	$ 287,483									
07007 SURPLUS PROPERTY RA										
SURPLUS PROPERTY HANDLING FEE				127,221						
STIP DISTRIBUTED EARNINGS					$ 6,614					
TOTAL ENTITY	$ 133,835									
07008 ANTITRUST REVOLVING ACCOUNT										
SERVICE REIMBURSEMENTS				61						
REIMBURSEMENTS-MISC				24,904						
TOTAL ENTITY	$ 24,965									
07009 LABOR & INDUSTRY REVOLVING										
APPROPRIATION TRANSFERS-GENL									80,181	
TOTAL ENTITY	$ 80,181									
07012 WEST YELLOWSTONE AIRPORT RA										
AIRPORT RENTAL							$ 86,086			
TOTAL ENTITY	$ 86,086									
07017 INFORMATION SYSTEMS RA										
INTRA-STATE SERVICES-GENL									648,023	
TOTAL ENTITY	$ 648,023									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07020 MONTANA OUTDOORS										
TOTAL ENTITY	$ 0									
07021 DCA CENTRALIZED SERVICES RA										
RECHARGED SERVICE COLLECTIONS									$ 200,546	
TOTAL ENTITY	$ 200,546									
07022 SCHOOL LUNCH PROGRAM RA										
SCHOOL LUNCH PROGRAM REIMB				$ 249,987						
TOTAL ENTITY	$ 249,987									
07023 AUDIOVISUAL & MEDIA LIBRARY RA										
ADMINISTRATIVE FEES-GENERAL				179,493						
TOTAL ENTITY	$ 179,493									
07024 TRAFFIC ED MOBILE SIMULATOR RA										
MUNICIPAL GOVERNMENT REIMB				1,200						
TOTAL ENTITY	$ 1,200									
07025 LABOR & INDUSTRY REVOLVING										
APPROPRIATION TRANSFERS-GENL									265,299	
TOTAL ENTITY	$ 265,299									
07026 MSO CANTEEN REVOLVING ACCOUNT										
CANTEEN RECEIPTS						$ 3,023				
TOTAL ENTITY	$ 3,023									
07027 PW&P PRINT SHOP-OFFICE SUPL RA										
GENERAL FIXED ASSETS SOLD						104,814				
MISCELLANEOUS RECEIPTS						67,211				
TOTAL ENTITY	$ 172,025									
07056 ATTORNEY GEN TELETYPE SYST RA										
TELETYPE SYSTEM NON-ST-REIMB				88,341						
INTRA-STATE SERVICES-GENL									20,576	
TOTAL ENTITY	$ 108,917									
07057 DRIVER LICENSE COLLECTIONS										
OPER/CHAUFFER DRIVING LIC		$ 39,568								
TOTAL ENTITY	$ 39,568									
07058 AGENCY LEGAL SERVICES RA										
SERVICE REIMBURSEMENTS				53,214						
TOTAL ENTITY	$ 53,214									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07059 DRIVER REHAB REVOLVING ACCT										
ADMINISTRATIVE FEES-GENERAL				$ 13,400						
TOTAL ENTITY	$ 13,400									
07062 WARM SPRINGS REC RA										
CANTEEN RECEIPTS						$ 97,568				
TOTAL ENTITY	$ 97,568									
07066 DCA FILE MANAGEMENT RA										
CPS PAP,REC,OFF DOC,ORD SOLD						77,705				
TOTAL ENTITY	$ 77,705									
07070 ADMINISTRATIVE RULES REVOLVING										
ADMIN PROCEDURES DOC SOLD						14,817				
TOTAL ENTITY	$ 14,817									
07075 PHOTOGRAPH PROGRAM										
CONCESSION INCOME						6,356				
TOTAL ENTITY	$ 6,356									
07076 HISTORICAL SOCIETY RA										
CONCESSION INCOME						272,179				
TOTAL ENTITY	$ 272,179									
07077 ARCH & ENG CONST ADV RA										
INCOME TRANSFERS-GENL									$ 2,582,147	
TOTAL ENTITY	$ 2,582,147									
07078 MOTOR POOL RA										
PROPERTY SOLD						3,250				
MISCELLANEOUS RECEIPTS						7,147				
INCOME TRANSFERS-GENL									927,792	
TOTAL ENTITY	$ 938,189									
07090 DCA AIR TRANS DIV RA										
SERVICE REIMBURSEMENTS				33,218						
TOTAL ENTITY	$ 33,218									
07100 PUBLIC INSTRUCTION RA										
INCOME TRANSFERS-GENL									415,460	
TOTAL ENTITY	$ 415,460									
07110 MAGAZINE SALES										
CONCESSION INCOME						124,185				
TOTAL ENTITY	$ 124,185									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07138 COUNTY REIMBURSEMENT RA										
PUBLIC WELFARE ESTATE LIEN REI				$ 2,142						
CNTY SHARE OF EXPEND-REIMB				4,928,703						
REFUNDS FROM INDIVIDUALS				79,995						
HEW 13761 PUB ASSIS-MNT ASSIS										$ 35,878
TOTAL ENTITY	$ 5,046,718									
07153 DEPT OF REVENUE DP RA										
DEPT OF REV COLL & TRANS									$ 196,074	
TOTAL ENTITY	$ 196,074									
07154 LIQUOR DIV. RA										
LIQUOR LICENSE TAX			$ 1,243,022							
WINE TAX			188,690							
MERCHANDISE SOLD-GENL						$ 2,436				
DEPT OF REV COLL & TRANS									47,991,225	
TOTAL ENTITY	$ 49,425,373									
07159 CENTRAL DATA PROCESSING RA										
INTRA-STATE SERVICES-GENL									3,517,315	
TOTAL ENTITY	$ 3,517,315									
07200 DCA AIR TRANSPORTATION RA										
SERVICE REIMBURSEMENTS				166,707						
LEASES-GENERAL							$ 8,646			
TOTAL ENTITY	$ 175,353									
07235 HIGHWAY EQUIPMENT RA										
PROPERTY SOLD						11,920				
MISCELLANEOUS RECEIPTS						84,190				
INCOME TRANSFERS-GENL									8,742,054	
TOTAL ENTITY	$ 8,838,164									
07238 REPRO & DISTRIBUTION RA										
INTRA-STATE SERVICES-GENL									398,987	
TOTAL ENTITY	$ 398,987									
07242 CONSTRUCTION REGULATION RA										
MECHANICAL PERMIT FEES		$ 2,307								
PLUMBING FIXTURE PERMIT FEE				52,622						
HLTH, QUAL INSP, TEST, GENL FEE				538,570						
CONCESSION INCOME						6,856				
TOTAL ENTITY	$ 600,355									
07243 CENTRAL SUPPLY RA										
MERCHANDISE SOLD-GENL						78,504				
DEPT OF REV COLL & TRANS									5,720	
TOTAL ENTITY	$ 84,224									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07245 DEPT OF ADMIN CONST RA										
INTRA-STATE SERVICES-GENL									$ 149,863	
TOTAL ENTITY	$ 149,863									
07246 MONT HIGHWAY PATRL ID CARD RA										
OPER/CHAUFFER DRIVING LIC IDENTIFICATION CARDS SOLD		$ 5				$ 1,649				
TOTAL ENTITY	$ 1,654									
07248 BOULDER RIV SCH CANTEEN RA										
CANTEEN RECEIPTS						9,121				
TOTAL ENTITY	$ 9,121									
07251 SWAN RIVER CLOTHING STORE RA										
PRISON MANUFACTURED GOODS SOLD						20,150				
TOTAL ENTITY	$ 20,150									
07253 INSURANCE PREMIUM RA										
APPROPRIATION TRANSFERS-GENL									2,747,846	
TOTAL ENTITY	$ 2,747,846									
07254 INTERGOVERNMENTAL TRAINING RA										
IN-SERVICE TRAINING REIMB				$ 50,457						
TOTAL ENTITY	$ 50,457									
07255 CENTRAL PAYROLL OPERATING RA										
CENTRAL PAYROLL COLL & TRANS									110,749	
TOTAL ENTITY	$ 110,749									
07258 COMMUNICATIONS RA										
DOCUMENTS SOLD-GENL						917				
INTRA-STATE SERVICES-GENL									2,362,717	
TOTAL ENTITY	$ 2,363,634									
07260 INVESTMENTS RA										
INTEREST EARNINGS-GENL					$ 364,926					
DOCUMENTS SOLD-GENL						70				
TOTAL ENTITY	$ 364,996									
07263 SRS BLDG REVOLVING ACCT										
APPROPRIATION TRANSFERS-GENL									196,548	
TOTAL ENTITY	$ 196,548									
07264 RENT & MAIN R E										
LEASES-GENERAL							$ 2,755			
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
APPROPRIATION TRANSFERS-GENL									$ 1,212,947	
TOTAL ENTITY	$ 1,215,702									
07265 RADIO MICROWAVE COMM RA										
RADIO & MICROWAVE SERV COLL									223,764	
TOTAL ENTITY	$ 223,764									
07266 BOARD OF PERSONNEL APPEALS RA										
MISCELLANEOUS RECEIPTS						$ 5,540				
TOTAL ENTITY	$ 5,540									
07268 CHILDRENS CENTER CANTEEN RA										
DONATIONS								$ 151		
TOTAL ENTITY	$ 151									
07270 RECORDS MANAGEMENT RA										
INTRA-STATE SERVICES-GENL									19,779	
MICROFILM SERVICE COLL									129,796	
TOTAL ENTITY	$ 149,575									
07271 GROUP BENEFIT REVOLVING FUND										
STIP DISTRIBUTED EARNINGS					$ 52,618					
INCOME TRANSFERS-GENL									8,521,672	
TOTAL ENTITY	$ 8,574,290									
07272 PUBLICATIONS & GRAPHICS RA										
INTRA-STATE SERVICES-GENL									927,420	
TOTAL ENTITY	$ 927,420									
07276 EQUIPMENT ENTERPRISE FUND RA										
GENERAL FIXED ASSETS SOLD						3,801				
TOTAL ENTITY	$ 3,801									
07278 F&G WAREHOUSE INVENTORY RA										
GENERAL FIXED ASSETS SOLD						47				
TOTAL ENTITY	$ 47									
07279 MONTANA CODE ANNOTATED										
CPS PAP,REC,OFF DOC,CRD SOLD						275,611				
TOTAL ENTITY	$ 275,611									
07280 CENTRAL STORES RA										
APPROPRIATION TRANSFERS-GENL									12,330	
TOTAL ENTITY	$ 12,330									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979 BD F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07290 INSTITUTION INDUSTRIES										
PRISON MANUFACTURED GOODS									$ 20,262	
TOTAL ENTITY	$ 20,262									
07401 RESOURCES AND ASSESSMENT RA										
EDUC ACTIVITY SALES & SERVICE						$ 20,020				
TOTAL ENTITY	$ 20,020									
07420 DEPT. OF HEALTH RECHARGES										
HEALTH & ENVIRON SERV REIMB				$ 155,124						
TOTAL ENTITY	$ 155,124									
07500 CENTER FOR THE AGED CANTEEN RA										
CANTEEN RECEIPTS						9,232				
TOTAL ENTITY	$ 9,232									
08000 TRUST & LEGACY ACCOUNT										
INTEREST EARNINGS-GENL					$ 7,564,897					
TOTAL ENTITY	$ 7,564,897									
08020 COAL TAX - PARK ACQUISITION										
COAL PRODUCTION TAX			$ 2,089,639							
TOTAL ENTITY	$ 2,089,639									
08021 EDUCATION TRUST FUND										
COAL PRODUCTION TAX			8,995,772							
INDUSTRIAL BOND INTEREST					435,359					
PUBLIC UTILITY SECURITIES INT					698,742					
TOTAL ENTITY	$ 10,129,873									
08022 PERMANENT TRUST FUND										
COAL PRODUCTION TAX			23,024,226							
TOTAL ENTITY	$ 23,024,226									
08201 MSU PERMANENT TLA										
PROPERTY SOLD						10,570				
ROYALTIES-GENL							$ 1,138			
TOTAL ENTITY	$ 11,708									
08202 MORRILL PERMANENT TLA										
PROPERTY SOLD						13,741				
ROYALTIES-GENL							12,333			
TOTAL ENTITY	$ 26,074									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
08203 DEAF & BLIND PERMANENT TLA										
PROPERTY SOLD						$ 76,257				
TOTAL ENTITY	$ 78,257									
08204 PINE HILLS SCH PERM TLA										
PROPERTY SOLD						48,303				
ROYALTIES-GENL							$ 36,148			
TOTAL ENTITY	$ 84,451									
08205 NORMAL COLLEGE PERMANENT TLA										
PROPERTY SOLD						21,695				
ROYALTIES-GENL							7,288			
TOTAL ENTITY	$ 28,963									
08206 MONTANA TECH PERM TLA										
PROPERTY SOLD						34,561				
ROYALTIES-GENL							1,148			
TOTAL ENTITY	$ 35,709									
08208 UNIVERSITY PERMANENT TLA										
PROPERTY SOLD						113				
ROYALTIES-GENL							68,241			
TOTAL ENTITY	$ 68,354									
08212 COMMON SCHOOL PERMANENT TLA										
PROPERTY SOLD						2,251,761				
ROYALTIES-GENL							5,672,936			
ABANDONED PROPERTY FID & TRUST								$ 396,074		
INCOME TRANSFERS-GENL									$ 928,792	
MIS BLM SALE OF LND 31USC71117										$ 14,653
TOTAL ENTITY	$ 9,264,216									
08219 RESOURCE INDEMNITY TAX TLA										
RESOURCE INDEMNITY TAX			$ 3,630,322							
TOTAL ENTITY	$ 3,630,322									
09002 VOLUNTEER FIREMEN COMPENSATION										
FED BONDS & NOTES INTEREST					$ 4,393					
FEDERAL AGENCY INTEREST					22,916					
INDUSTRIAL BOND INTEREST					65,474					
RAILROAD EQUIP TRUST INTEREST					15,600					
PUBLIC UTILITY SECURITIES INT					73,188					
US TREAS OBL PROFIT OR SALES					12,568-					
SHORT TERM INVESTMENT POOL					5,552					
AMORTIZATIONS					349					
FIREMENS RELIEF FND CONT F&T								243,419		
TOTAL ENTITY	$ 418,322									
09003 DWC-UNINSURED EMPLOYERS AA										
WORKMANS COMP PLANS,FEE FOR				$ 46,000						
FEDERAL AGENCY INTEREST					5,104					
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
SHORT TERM INVESTMENT POOL					$ 9,449					
CIVIL PENALTY FINES		$ 419,104								
WORKERS COMP ACT FID & TRUST								$ 161,237		
TOTAL ENTITY	$ 640,894									
09004 LIBBY DAM CLEARING ACCT										
CONCESSION INCOME						$ 724-				
TOTAL ENTITY	$ 724-									
09005 WOODVILLE HIGHWAYS REPLACEMENT										
INTEREST EARNINGS-GENL					162,881					
TOTAL ENTITY	$ 162,881									
09061 BAD DEBT COLLECTION ACCOUNT										
BAD DEBT COLLECTION SERVICE									$ 541,413	
TOTAL ENTITY	$ 541,413									
09076 PERS AA										
INTEREST EARNINGS-GENL					18,493,588					
EMPLOYER CONTRIBUTION								23,997		
ASF INTEREST RESERVE								36,554		
CONTRIBUTIONS										
TOTAL ENTITY	$ 18,554,139									
09080 STATE POLICEMEN RESERVE FD AA										
INTEREST EARNINGS-GENL					458,636					
CERT OF DEP POLRET FND-INT					3,076					
EMPLOYER CONTRIBUTION										
CONTRIBUTIONS										
TOTAL ENTITY	$ 461,712									
09081 GAME WARDENS RETIREMENT AA										
INTEREST EARNINGS-GENL					201,711					
EMPLOYER CONTRIBUTION										
CONTRIBUTIONS										
TOTAL ENTITY	$ 201,711									
09083 SOCIAL SECURITY AGENCY ACCOUNT										
INTEREST EARNINGS-GENL					1,443,405					
PERS SOCIAL SECURITY CONTRIB										
CONTRIBUTIONS										
TOTAL ENTITY	$ 1,443,405									
09088 SHERIFFS RETIREMENT AA										
INTEREST EARNINGS-GENL					416,889					
CONTRIBUTIONS										
TOTAL ENTITY	$ 416,889									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
09089 TEACHERS RETIREMENT AA										
INTEREST EARNINGS-GENL					$14,459,789					
AMORTIZATIONS					56,274					
OFFICE RENTAL							$ 32,275			
TEACHERS RET CONTRIBUTIONS										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	$ 14,548,338									
09095 MONTANA JUDGES RETIREMENT AA										
ADMINISTRATIVE FEES-GENERAL				$ 261,419						
SUPREME COURT FEES				9,114						
INTEREST EARNINGS-GENL					201,153					
CONTRIBUTIONS										
TOTAL ENTITY	$ 471,686									
09125 UNCLAIMED PROPERTY AA										
DEPT OF REV COLL & TRANS									306,506	
TOTAL ENTITY	$ 306,506									
09127 ESCHEATED ESTATES										
DEPT OF REV COLL & TRANS									33,734	
TOTAL ENTITY	$ 33,734									
09137 HAIL INSURANCE AA										
INTEREST EARNINGS-GENL					40,705					
SHORT TERM INVESTMENT POOL					251,424					
MISCELLANEOUS RECEIPTS						$ 970,136				
TOTAL ENTITY	$ 1,262,265									
09139 LWC STATE COMP INSURANCE FD AA										
FED BONDS & NOTES INTEREST					39,375					
FEDERAL AGENCY INTEREST					393,164					
INDUSTRIAL BOND INTEREST					2,313,922					
MORTGAGE INTEREST					23,114					
RAILROAD EQUIP TRUST INTEREST					177,575					
PUBLIC UTILITY SECURITIES INT					1,817,468					
COMMERCIAL PAPER INTEREST					55,465					
BANKERS ACCEPTANCE INTEREST					115,354					
REPURCHASE AGREEMENT INTEREST					47,566					
SHORT TERM INVESTMENT POOL					9,331-					
AMORTIZATIONS					7,356-					
WORKERS COMP ACT FID & TRUST								26,594,935		
TOTAL ENTITY	$ 31,561,249									
09158 SUBSEQUENT INJURY FUND AA										
WORKMANS COMP PLANS,FEE FOR				2,000						
FED BONDS & NOTES INTEREST					1,094					
FEDERAL AGENCY INTEREST					9,821					
INDUSTRIAL BOND INTEREST					130,758					
RAILROAD EQUIP TRUST INTEREST					8,600					
PUBLIC UTILITY SECURITIES INT					17,715					
SHORT TERM INVESTMENT POOL					3,836					
AMORTIZATIONS					674					
TOTAL ENTITY	$ 174,498									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
09166 HISTORICAL SOCIETY AA										
CONCESSION INCOME						$ 33,982				
TOTAL ENTITY	$ 33,982									
09197 HWY PATROL RETIREMENT AA										
INTEREST EARNINGS-GENL					$ 477,280					
CONTRIBUTIONS										
TOTAL ENTITY	$ 477,280									
09190 DWC - CRIME VICTIMS COMP. AA										
FEDERAL AGENCY INTEREST					18,199					
SHORT TERM INVESTMENT POOL					4,079					
AMORTIZATIONS					60					
HIGHWAY PATROL FINES		$ 106,239								
COUNTY MOTOR VEHICLE FINES		36,566								
CITY MOTOR VEHICLE FINES		126,233						2,334		
WORKERS COMP ACT FID & TRUST										
TOTAL ENTITY	$ 293,710									
09210 AGENCY INSURANCE ACCOUNT AA										
STIP DISTRIBUTED EARNINGS					526,532				$ 24,184	
INCOME TRANSFERS-GENL										
TOTAL ENTITY	$ 550,716									
09227 INDUSTRIAL ACCIDENT REHAB AA										
INCOME TRANSFERS-GENL									233,009	
TOTAL ENTITY	$ 233,009									
09232 EASTMONT TRG CTR DONATIONS										
DONATIONS								954		
TOTAL ENTITY	$ 954									
09233 WARM SPRINGS HOSP										
CONCESSION INCOME						650				
DONATIONS								3,390		
TOTAL ENTITY	$ 4,040									
09304 STATE PRISON AA										
INTEREST EARNINGS-GENL					251					
TOTAL ENTITY	$ 251									
09306 DEPT OF REV CASH COMP BOND AA										
MOTOR FUEL U/D BOND POSTED FOR								91,419		
TOTAL ENTITY	$ 91,419									
09307 TEACH RET CULLAM ESTATE AA										
INTEREST EARNINGS-GENL					1,446					
STIP DISTRIBUTED EARNINGS					1,149					
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979 80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
AMORTIZATIONS					$ 11					
TOTAL ENTITY	$ 2,[illegible]									
09309 OPI FELLOWSHIP PROGRAM										
STIP DISTRIBUTED EARNINGS					22					
BEQUESTS & LEGACIES								$ 10,000		
TOTAL ENTITY	$ 10,022									
09433 UNEMPLOYMENT COMPENSATN AA										
EMPLYR UNEMPLY COMP CONTR E&T LAB 17225 UNEM INSUR-GRT TO ST								45,369,480		$ 4,744,000
TOTAL ENTITY	$ 50,113,480									
09501 STIP INVESTMENT AA										
INTEREST EARNINGS-GENL					12,712,035					
TOTAL ENTITY	$ 12,712,035									
31100 UM UNRESTR OPER ACCT										
UNIVERSITY TUITION & FEES				$ 4,750,071						
STIP DISTRIBUTED EARNINGS					9,689					
ENDOWMENT INCOME					142,284					
EDUC ACTIVITY SALES & SERVICE						$ 3,514				
AUX ENTER SALES & SERVICES						125				
MISCELLANEOUS RECEIPTS						104,649				
GEN FUND APPROP TRANS									$16,933,661	
INDIRECT UNIV COST RECOVERIES									552,737	
DEPARTMENT OF DEFENSE										4,834
TOTAL ENTITY	$ 22,495,135									
31102 FORESTRY CONSER EXPERIMENT STA										
GEN FUND APPROP TRANS									273,209	
TOTAL ENTITY	$ 273,209									
31105 U OF M POOLED REGISTRATION FUN										
TOTAL ENTITY	$ 0									
31201 MSD UNRES. GENERAL OPERATING										
UNIVERSITY TUITION & FEES				5,196,861						
CERTIFICATES OF DEPOSITS					4,931					
ENDOWMENT INCOME					412,540					
MISCELLANEOUS RECEIPTS						127,266				
MISCELLANEOUS GRANTS								253,314		
GEN FUND APPROP TRANS									14,918,665	
ERA MILLAGE APPROP TRANS									4,008,465	
HEW PUBLIC HEALTH SERVICE I										87,045
HEW OFFICE OF EDUCATION										347,823
HEW SOC & REHAB SER										369
DEPARTMENT OF AGRICULTURE										76,240
DEPARTMENT OF COMMERCE										12,341
DEPARTMENT OF DEFENSE										71,027
DEPART OF INTERIOR										77,159
ENVIRONMENTAL PROT AGENCY										79,260
OLD WEST REGL COMM										7,287
MISCELLANEOUS FEDERAL ASSISTAN										637,109
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
31201 MSU UNRES. GENERAL OPERATING	CONTINUED									
TOTAL ENTITY	$ 26,317,702									
31300 LSU CUR UNRESTRICTED OPER ACCT										
UNIVERSITY TUITION & FEES				$ 1,288,059						
ENDOWMENT INCOME					$ 63,682					
EDUC ACTIVITY SALES & SERVICE						$ 15,015				
MISCELLANEOUS RECEIPTS						41,398				
GEN FUND APPROP TRANS									$ 5,217,664	
ERA MILLAGE APPROP TRANS									1,290,126	
INDIRECT UNIV COST RECOVERIES									76,349	
TOTAL ENTITY	$ 7,992,293									
31401 NSU UNRESTRICTED OPERATING ACC										
UNIVERSITY TUITION & FEES				479,228						
SHORT TERM INVESTMENT POOL					264					
EDUC ACTIVITY SALES & SERVICE						1,397				
GEN FUND APPROP TRANS									2,440,020	
ERA MILLAGE APPROP TRANS									512,252	
INDIRECT UNIV COST RECOVERIES									9,571	
TOTAL ENTITY	$ 3,442,732									
31501 NCMSST UNREST OP ACCT										
UNIVERSITY TUITION & FEES				669,998						
EDUC ACTIVITY SALES & SERVICE						10,615				
MISCELLANEOUS RECEIPTS						2,598				
GEN FUND APPROP TRANS									2,270,178	
ERA MILLAGE APPROP TRANS									445,946	
MANDATORY UNIV TRANSFERS									190,504	
INDIRECT UNIV COST RECOVERIES									270,213	
TOTAL ENTITY	$ 3,860,052									
31601 WMC UNRESTR OP ACCT										
UNIVERSITY TUITION & FEES				300,398						
ENDOWMENT INCOME					63,682					
MISCELLANEOUS RECEIPTS						8,313				
GEN FUND APPROP TRANS									1,416,648	
ERA MILLAGE APPROP TRANS									292,171	
INDIRECT UNIV COST RECOVERIES									15,951	
TOTAL ENTITY	$ 2,097,161									
31701 CES UNREST GEN OPER ACCT										
GEN FUND APPROP TRANS									1,206,468	
TOTAL ENTITY	$ 1,206,468									
31702 CES UNREST SMITH LEV OPER ACCT										
AG 10500 COOP EXT SER										$ 161,202
DEPARTMENT OF AGRICULTURE										1,319,829
TOTAL ENTITY	$ 1,481,031									
31801 AES UNREST GENERAL OPER ACCT										
GEN FUND APPROP TRANS									3,032,421	
TOTAL ENTITY	$ 3,032,421									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
STIP DISTRIBUTED EARNINGS					$ 86,492					
EDUC ACTIVITY SALES & SERVICE						$ 707,038				
MISCELLANEOUS RECEIPTS						380				
NON-MANDATORY UNIV TRANSFERS									$ 35,142	
TOTAL ENTITY	$ 829,052									
31803 AES REGIONAL RES ACCT										
DEPARTMENT OF AGRICULTURE										$ 415,178
TOTAL ENTITY	$ 415,178									
31804 AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										898,559
TOTAL ENTITY	$ 898,559									
31805 AES-U S RANGE										
FED BONDS & NOTES INTEREST					1,018					
STIP DISTRIBUTED EARNINGS					44,725					
EDUC ACTIVITY SALES & SERVICE						1,231,154				
TOTAL ENTITY	$ 1,276,897									
31806 AES-BIOLOGICAL WEED CONTROL										
GEN FUND APPROP TRANS									31,500	
TOTAL ENTITY	$ 31,500									
31901 BUR MINES UNREST OP ACCT										
EDUC ACTIVITY SALES & SERVICE						157,026				
GEN FUND APPROP TRANS									985,844	
TOTAL ENTITY	$ 1,142,870									
32100 UM LIBRARY RESTRICTED ACCT										
ENDOWMENT INCOME					25,335					
TOTAL ENTITY	$ 25,335									
32101 UM RESTRICTED GIFTS ACCT										
STIP DISTRIBUTED EARNINGS					19,797					
GIFTS								$ 236,022		
NON-MANDATORY UNIV TRANSFERS									7,896	
TOTAL ENTITY	$ 263,715									
32102 UM STUDENT AID ACCT										
STIP DISTRIBUTED EARNINGS					5,553					
MISCELLANEOUS GRANTS								169,322		
GIFTS								100		
NON-MANDATORY UNIV TRANSFERS									12,180	
TOTAL ENTITY	$ 187,155									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32103 UM COLLEGE WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										$ 813,199
TOTAL ENTITY	$ 813,199									
32104 UM SEOG PROGRAM ACCT										
HEW 13418 SUP ED OPPRT GRNT										172,632
TOTAL ENTITY	$ 172,632									
32105 UM HEALTH PROFESS PROG ACCT										
ST GRNT & CONT COLL & TRAN-GEN									$ 74,523	
TOTAL ENTITY	$ 74,523									
32106 UM LAW ENFORCE ED PROG ACCT										
JU 16504 LEE PROG STND FIN AID										1,422
TOTAL ENTITY	$ 1,422									
32108 UM OFF CAMPUS WORK STUDY AG'S										
TOTAL ENTITY	$ 0									
32150 UM CONTRACTS & GRANTS ACCT										
TOTAL ENTITY	$ 0									
32160 DHEW CONTRACTS AND GRANTS										
NON-MANDATORY UNIV TRANSFERS									2,229	
HEW OFFICE OF EDUCATION										561,275
HEW-OFFICE OF SEC										7,764-
HEW SOC & REHAB SER										68,055
HEW-PUBLIC HEALTH SERVICE II										263,027
TOTAL ENTITY	$ 886,821									
32161 USDA CONTRACTS & GRANTS										
UNIVERSITY TUITION & FEES				$ 5,530				$ 4,915		
PRIVATE GRANTS									284	
NON-MANDATORY UNIV TRANSFERS										614,967
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	$ 625,696									
32162 U.S. DEPT. OF DEFENSE C & G										
DEPARTMENT OF DEFENSE										172,449
TOTAL ENTITY	$ 172,449									
32163 U.S. DEPT. OF INTERIOR C & G										
DEPART OF INTERIOR										345,218
TOTAL ENTITY	$ 345,218									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32164 ENERGY RESOURCE DEV. AD. C & G										
NON-MANDATORY UNIV TRANSFERS								$	45	
ENERGY RES & DEVEL ADMIN									$	63,223
TOTAL ENTITY	$ 63,268									
32165 NFAH - CONTRACTS & GRANTS										
NAT FOU ON ARTS & HUMANITIES										37,942
TOTAL ENTITY	$ 37,942									
32166 NSF CONTRACTS & GRANTS										
NON-MANDATORY UNIV TRANSFERS									2,185	
NATIONAL SCIENCE FOUNDATION										313,251
TOTAL ENTITY	$ 315,436									
32167 EPA CONTRACTS & GRANTS										
NON-MANDATORY UNIV TRANSFERS									2,970	
ENVIRONMENTAL PROT AGENCY										58,715
TOTAL ENTITY	$ 61,685									
32168 OLD WEST REGIONAL COMM. C & G										
OLD WEST REGL COMM										105,331
TOTAL ENTITY	$ 105,331									
32169 FEDERAL AGENCY - MISC. C & G										
DEPARTMENT OF COMMERCE										71,450
DEPARTMENT OF JUSTICE										10,326
DEPARTMENT OF STATE										15,851
TOTAL ENTITY	$ 97,627									
32180 STATE AGENCIES C & G										
ST GRNT & CONT COLL & TRAN-GEN									1,036,868	
NON-MANDATORY UNIV TRANSFERS									5,940	
TOTAL ENTITY	$ 1,042,808									
32185 LOCAL GOV. AGENCY C & G										
LOCAL GRANTS & CONTRACTS								$ 225,844		
NON-MANDATORY UNIV TRANSFERS									3,546	
TOTAL ENTITY	$ 229,390									
32190 PRIVATE AGENCIES										
PRIVATE GRANTS								858,725		
LOCAL GRANTS & CONTRACTS								1,183-		
NON-MANDATORY UNIV TRANSFERS									3,734	
TOTAL ENTITY	$ 861,275									
32195 U OF M TRANSFERS										
NON-MANDATORY UNIV TRANSFERS									37,150	
TOTAL ENTITY	$ 37,150									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32198 G & C LEAVE HOLDING										
INCOME TRANSFERS-GENL									$ 4,275	
TOTAL ENTITY	$ 4,275									
32204 GRANTS AND CONTRACTS										
UNIVERSITY TUITION & FEES				$ 46,523						
STIP DISTRIBUTED EARNINGS					$ 4,574					
MISCELLANEOUS GRANTS								$ 1,871,004		
HEW PUBLIC HEALTH SERVICE I										$ 624,710
HEW OFFICE OF EDUCATION										861,38[illegible]
HEW SOC & REHAB SER										6,631
DEPARTMENT OF AGRICULTURE										982,611
DEPARTMENT OF COMMERCE										27,659
DEPARTMENT OF DEFENSE										187,776
DEPART OF INTERIOR										409,890
NAT FOU ON ARTS & HUMANITIES										5,006
ENVIRONMENTAL PROT AGENCY										764,481
OLD WEST REGL COMM										166,231
MISCELLANEOUS FEDERAL ASSISTAN										2,231,925
TOTAL ENTITY	$ 8,090,406									
32205 SCHOLARSHIPS										
CERTIFICATES OF DEPOSITS					13,640					
STIP DISTRIBUTED EARNINGS					11,969					
MISCELLANEOUS GRANTS								552,988		
NON-MANDATORY UNIV TRANSFERS									10,294	
TOTAL ENTITY	$ 588,891									
32206 FEDERAL COLLEGE WORK STUDY										
HEW OFFICE OF EDUCATION										439,539
TOTAL ENTITY	$ 439,539									
32208 SEOG/NSCH										
HEW OFFICE OF EDUCATION										176,020
TOTAL ENTITY	$ 176,020									
32209 WALSH FELLOWSHIP										
ENDOWMENT INCOME					251					
TOTAL ENTITY	$ 251									
32212 MT. WOOL GROWERS ANIMAL FDN.										
STIP DISTRIBUTED EARNINGS					99					
TOTAL ENTITY	$ 99									
32214 VET MED WOOL GROWERS FDN										
STIP DISTRIBUTED EARNINGS					2,804					
TOTAL ENTITY	$ 2,804									
32215 CHEMICAL ENGR SCH										
STIP DISTRIBUTED EARNINGS					99					
TOTAL ENTITY	$ 99									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32216 CE AND EM SCH										
STIP DISTRIBUTED EARNINGS					$ 1,678					
TOTAL ENTITY	$ 1,678									
32217 HILLMAN LECTURESHIP										
CERTIFICATES OF DEPOSITS					44					
STIP DISTRIBUTED EARNINGS					1,481					
TOTAL ENTITY	$ 1,525									
32218 ENGINEERING SCH										
CERTIFICATES OF DEPOSITS					565					
MISCELLANEOUS GRANTS								$ 4,200		
TOTAL ENTITY	$ 4,765									
32219 GRAHAM ART/MERIT/MUSEUM										
CERTIFICATES OF DEPOSITS					66					
STIP DISTRIBUTED EARNINGS					790					
ENDOWMENT INCOME					20					
TOTAL ENTITY	$ 876									
32220 STATE STUDENT INCENTIVE GRANT										
STATE STUD INCEN GRANTS DEPART OF INTERIOR									$ 116,144	$ 5,201
TOTAL ENTITY	$ 121,345									
32230 RES GIFTS-HOME ECONOMICS										
MISCELLANEOUS RECEIPTS						$ 25				
TOTAL ENTITY	$ 25									
32231 RES GIFTS-HISTORY										
MISCELLANEOUS RECEIPTS						2,000				
TOTAL ENTITY	$ 2,000									
32232 RES GIFTS-ART										
MISCELLANEOUS RECEIPTS						300				
TOTAL ENTITY	$ 300									
32233 RES GIFTS-LIBRARY										
AUX ENTER SALES & SERVICES						33				
MISCELLANEOUS RECEIPTS						2,726				
TOTAL ENTITY	$ 2,759									
32234 RESTRICTED GIFTS-MUSIC										
MISCELLANEOUS RECEIPTS						363				
TOTAL ENTITY	$ 363									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32235 RESTRICTED GIFT - PLANT PATH										
MISCELLANEOUS RECEIPTS						$ 1,425				
TOTAL ENTITY	$ 1,425									
32300 EMC RESTRICTED GRANTS FED ACT										
MISCELLANEOUS RECEIPTS						43,068				
MISCELLANEOUS GRANTS								$ 10,275	$ 2,401	$ 1,137,281
ST GRNT & CONT COLL & TRAN-GEN										26,113
HEW OFFICE OF EDUCATION										43,137
HEW SOC & REHAB SER										66,373
DEPARTMENT OF COMMERCE										1,572
DEPART OF INTERIOR										113,425
DEPARTMENT OF JUSTICE										3,440
DEPARTMENT OF LABOR										23,900
NAT FOU ON ARTS & HUMANITIES										
NATIONAL SCIENCE FOUNDATION										
TOTAL ENTITY	$ 1,447,997									
32301 EMC REST GRANTS STATE ACCT										
MISCELLANEOUS RECEIPTS						1,466				
ST GRNT & CONT COLL & TRAN-GEN									126,036	
TOTAL ENTITY	$ 127,502									
32302 EMC LOCAL GOVT GRANTS&CONT										
MISCELLANEOUS RECEIPTS						296,055				
LOCAL GRANTS & CONTRACTS								39,560		
TOTAL ENTITY	$ 335,615									
32303 EMC REST SCHOLARSHIPS ACCOUNT										
GIFTS								4,050		
TOTAL ENTITY	$ 4,050									
32304 EMC CURR RESTRICT PRIVATE GRNT										
MISCELLANEOUS RECEIPTS						214				
LOCAL GRANTS & CONTRACTS								42,439		
TOTAL ENTITY	$ 42,653									
32305 EMC CUR REST VFN GR ACCT										
NON-MANDATORY UNIV TRANSFERS									2,398	
TOTAL ENTITY	$ 2,398									
32306 EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS						6,457				
TOTAL ENTITY	$ 6,457									
32401 NMC RESTRICTED OPERATING ACCT										
GIFTS								232		
HEW OFFICE OF EDUCATION										84,240
TOTAL ENTITY	$ 84,472									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979 80 F Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32402 NMC STUDENT AID										
FED BONDS & NOTES INTEREST					$ 85					
SHORT TERM INVESTMENT POOL					2,058					
GIFTS								$ 51,151		
HEW OFFICE OF EDUCATION										$ 14,276
TOTAL ENTITY	$ 67,570									
32403 NMC CONTRACTS & GRANTS ACCT										
MISCELLANEOUS GRANTS								11,614		
ST GRNT & CONT COLL & TRAN-GEN									$ 66,088	
HEW PUBLIC HEALTH SERVICE I										12,500
HEW OFFICE OF EDUCATION										55,800
NAT FOU ON ARTS & HUMANITIES										6,462
NATIONAL SCIENCE FOUNDATION										36,521
TOTAL ENTITY	$ 188,965									
32501 MCMS&T RESTR OP ACCT										
LAB 17232 COM EMPL & TRN PROG										1,791
HEW OFFICE OF EDUCATION										93,710
TOTAL ENTITY	$ 95,501									
32502 MCMS&T STUDENT AID ACCT										
STIP DISTRIBUTED EARNINGS					10,039					
GIFTS								89,100		
ST GRNT & CONT COLL & TRAN-GEN									11,554	
NON-MANDATORY UNIV TRANSFERS									6,000	
HEW OFFICE OF EDUCATION										2,350
TOTAL ENTITY	$ 119,043									
32503 MCMS&T CONT & GRTS ACCT										
PRIVATE GRANTS								46,400		
GIFTS								98,906		
LOCAL GRANTS & CONTRACTS								25,873		
ST GRNT & CONT COLL & TRAN-GEN									33,743	
HEW OFFICE OF EDUCATION										40,450
DEPART OF INTERIOR										1,174,789
ENERGY RES & DEVEL ADMIN										560,263
NATIONAL SCIENCE FOUNDATION										12,000
TOTAL ENTITY	$ 1,992,423									
32601 NMC FEDERAL WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										196,406
TOTAL ENTITY	$ 196,406									
32604 YCC BUREAU OF RECLAMATION ACCT										
DEPART OF INTERIOR										39,657
TOTAL ENTITY	$ 39,657									
32605 YCC BUREAU OF LAND MGMT ACCT										
DEPART OF INTERIOR										33,623
TOTAL ENTITY	$ 33,623									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32609 WMC LIBR & LEARN RESOURCE GRNT										
HEW OFFICE OF EDUCATION										$ 3,963
TOTAL ENTITY	$ 3,963									
32610 WMC SUPP ED OPPORT GRT ACCT										
HEW OFFICE OF EDUCATION										11,604
TOTAL ENTITY	$ 11,604									
32611 WMC STATE STUDENT INCENT GRT										
STATE STUD INCEN GRANTS									$ 8,864	
TOTAL ENTITY	$ 8,864									
32614 WMC JOB CORPS CONTRACT ACCT										
DEPARTMENT OF LABOR										10,155
TOTAL ENTITY	$ 10,155									
32615 JNT CNCL ON ECON EDUC GRNTS										
PRIVATE GRANTS								$ 93		
TOTAL ENTITY	$ 93									
32618 SUPP ED OPPORT GRANTS-CONTIN										
HEW OFFICE OF EDUCATION										11,515
TOTAL ENTITY	$ 11,515									
32702 CES FERTILIZER ACCOUNT										
ERA MILLAGE APPROP TRANS									58,521	
TOTAL ENTITY	$ 58,521									
32704 SEED GROWER										
PRIVATE GRANTS								8,366		
TOTAL ENTITY	$ 8,366									
32705										
TOTAL ENTITY	$ 0									
32706 SOILS FIELDWORK										
MISCELLANEOUS RECEIPTS						$ 192				
PRIVATE GRANTS								6,545		
TOTAL ENTITY	$ 6,737									
32707 TVA SOILS										
DEPARTMENT OF AGRICULTURE										3,947
TOTAL ENTITY	$ 3,947									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32709 FARM SAFETY										
DEPARTMENT OF AGRICULTURE										$ 20,000
TOTAL ENTITY	$ 20,000									
32711 PESTICIDES										
MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY						$ 697				22,437
TOTAL ENTITY	$ 23,134									
32714 EXPANDED NUTRITION										
COMMUNITY SERVICES ADMIN										284,493
TOTAL ENTITY	$ 284,493									
32716 4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										79,784
TOTAL ENTITY	$ 79,784									
32718										
TOTAL ENTITY	$ 0									
32719 TITLE V RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										22,530
TOTAL ENTITY	$ 22,530									
32720 PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										14,082
TOTAL ENTITY	$ 14,082									
32721 INDIAN PROGRAM BIA										
DEPART OF INTERIOR										40,850
TOTAL ENTITY	$ 40,850									
32723 ROSEBUD CNTY COM DEV										
LOCAL GRANTS & CONTRACTS								$ 22,781		
TOTAL ENTITY	$ 22,781									
32724 BITTERROOT RES. CONSERV. & DEV										
DEPARTMENT OF AGRICULTURE										8,230
TOTAL ENTITY	$ 8,230									
32730 WHEAT MARKETING EDUCATION										
ST GRNT & CONT COLL & TRAN-GEN									$ 19,920	
TOTAL ENTITY	$ 19,920									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32736 PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										$ 19,222
TOTAL ENTITY	$ 19,222									
32738 CES CHEMICAL WEED CONTROL										
PRIVATE GRANTS								$ 500		
TOTAL ENTITY	$ 500									
32740 CES INTEGRATED PEST MANAGEMENT										
DEPARTMENT OF AGRICULTURE										76,250
TOTAL ENTITY	$ 76,250									
32742 PUBLIC HEALTH EDUC-RURAL MT										
DEPARTMENT OF AGRICULTURE										15,000
TOTAL ENTITY	$ 15,000									
32743 CES-EVALUATING AIR HUNT-COYOTE										
DEPARTMENT OF AGRICULTURE										9,000
TOTAL ENTITY	$ 9,000									
32744 CES-MISC CROP DISEASES										
PRIVATE GRANTS								700		
TOTAL ENTITY	$ 700									
32745 CES-INSECT CONT. ON RANGELANDS										
PRIVATE GRANTS								500		
TOTAL ENTITY	$ 500									
32827 AES FERTILIZER ACCOUNT										
STIP DISTRIBUTED EARNINGS					$ 2,599					
ERA MILLAGE APPROP TRANS									$ 58,521	
TOTAL ENTITY	$ 61,120									
32828 AES SALINE SEEP ACCOUNT										
STIP DISTRIBUTED EARNINGS					251					
TOTAL ENTITY	$ 251									
32829 AES TITLE V ACCOUNT										
DEPARTMENT OF AGRICULTURE										10,173
TOTAL ENTITY	$ 10,173									
33116 SALES & SERVICES										
[illegible] ACTIVITY [illegible] SERVICE						$ 2[illegible]				
AUX ENTER SALES & SERVICES						669-				
TOTAL ENTITY	$ 2[illegible]									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33125 CHEMISTRY STORES										
STIP DISTRIBUTED EARNINGS					$ 572					
AUX ENTER SALES & SERVICES						$ 85,081				
TOTAL ENTITY	$ 85,653									
33135 OFFICE STORES										
AUX ENTER SALES & SERVICES						181,509				
TOTAL ENTITY	$ 181,509									
33136 PRINTING/CLERICAL SERVICES										
AUX ENTER SALES & SERVICES						934,967				
TOTAL ENTITY	$ 934,967									
33141 VEHICLE POOL										
AUX ENTER SALES & SERVICES						192,513				
TOTAL ENTITY	$ 192,513									
33150 VEHICLE PARKING FEES & FINES										
STIP DISTRIBUTED EARNINGS					19,138					
AUX ENTER SALES & SERVICES						39,997				
TOTAL ENTITY	$ 59,135									
33178 UM REGISTRATION HOLD/CLEARING										
UNIVERSITY TUITION & FEES				$ 500-						
AUX ENTER SALES & SERVICES						16				
MISC UNIVERSITY TRANSFERS									$ 484	
TOTAL ENTITY	$ 1									
33179 UM PAYROLL BENEFITS CD										
MISCELLANEOUS RECEIPTS						188,843				
MISC UNIVERSITY TRANSFERS									2,352-	
TOTAL ENTITY	$ 186,430									
33180 U OF M CURNT DESIGNATED REVOLV										
UNIVERSITY TUITION & FEES				350						
AUX ENTER SALES & SERVICES						91,978				
MISCELLANEOUS RECEIPTS						129,808				
NON-MANDATORY UNIV TRANSFERS									167	
TOTAL ENTITY	$ 222,303									
33181 POOLED REGISTRATION FUNDS										
TOTAL ENTITY	$ 0									
33183 U1 PHYSICAL PLANT SERVICES CDA										
AUX ENTER SALES & SERVICES						943,584				
TOTAL ENTITY	$ 943,584									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33184 UM COMPUTER SERVICES CDA										
AUX ENTER SALES & SERVICES						$ 746,329				
TOTAL ENTITY	$ 746,329									
33185 CURNT DESIG SPCL FEE & ANCL										
UNIVERSITY TUITION & FEES				$ 94,066						
EDUC ACTIVITY SALES & SERVICE						30				
AUX ENTER SALES & SERVICES						25,086				
MISCELLANEOUS RECEIPTS						1,057				
DONATIONS								$ 910		
MISC UNIVERSITY TRANSFERS									$ 464	
NON-MANDATORY UNIV TRANSFERS									13,233	
TOTAL ENTITY	$ 134,846									
33190 CONTINUING ED & EXTENSION										
UNIVERSITY TUITION & FEES				284,573						
EDUC ACTIVITY SALES & SERVICE						13				
AUX ENTER SALES & SERVICES						1,735				
MISCELLANEOUS RECEIPTS						10,318				
TOTAL ENTITY	$ 296,639									
33201 MSU SERVICE SHOP										
MISCELLANEOUS RECEIPTS						471				
RECHARGED SERVICE COLLECTIONS									1,413,600	
TOTAL ENTITY	$ 1,414,071									
33202 MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS									176,672	
TOTAL ENTITY	$ 176,672									
33203 MSU CHEMISTRY STORES										
RECHARGED SERVICE COLLECTIONS									137,714	
TOTAL ENTITY	$ 137,714									
33204 MSU ART PHOTO AUDIO VISUAL										
RECHARGED SERVICE COLLECTIONS									131,940	
TOTAL ENTITY	$ 131,940									
33205 MSU TECHNICAL SERVICES										
RECHARGED SERVICE COLLECTIONS									82,257	
TOTAL ENTITY	$ 82,257									
33206 MSU CLOSED CIRCUT TV										
RECHARGED SERVICE COLLECTIONS									72,909	
TOTAL ENTITY	$ 72,909									
33207 MSU COMPUTER CENTER										
MISCELLANEOUS RECEIPT						64				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
RECHARGED SERVICE COLLECTIONS									$ 786,754	
TOTAL ENTITY	$ 786,818									
33209 MSU CONTINUING EDUCATION										
UNIVERSITY TUITION & FEES				$ 323,438						
TOTAL ENTITY	$ 323,438									
33214 MISC SALES & SERVICE REVOLVING										
CERTIFICATES OF DEPOSITS					$ 589	$ 23				
MISCELLANEOUS RECEIPTS										
RECHARGED SERVICE COLLECTIONS									1,150,273	
TOTAL ENTITY	$ 1,150,885									
33217 STADIUM AND TRACK RENTAL										
AUX ENTER SALES & SERVICES						2,661				
TOTAL ENTITY	$ 2,661									
33218 W. J. ESTELLE DISCRETIONARY										
CERTIFICATES OF DEPOSITS					78					
STIP DISTRIBUTED EARNINGS					5,725					
TOTAL ENTITY	$ 5,803									
33301 EMC DESIGNATED STORES ACCT										
AUX ENTER SALES & SERVICES						2,331				
MISCELLANEOUS RECEIPTS						7				
RECHARGED SERVICE COLLECTIONS									57,413	
TOTAL ENTITY	$ 59,751									
33302 EMC COPY ROOM DESIG ACCT										
AUX ENTER SALES & SERVICES						8,062				
RECHARGED SERVICE COLLECTIONS									43,399	
TOTAL ENTITY	$ 51,461									
33303 EMC MOTOR POOL DESIGN ACCT										
AUX ENTER SALES & SERVICES						1,393				
MISCELLANEOUS RECEIPTS						800				
RECHARGED SERVICE COLLECTIONS									42,965	
TOTAL ENTITY	$ 45,158									
33304 EMC MACHINE CENTER DESIG ACCT										
AUX ENTER SALES & SERVICES						9,242				
RECHARGED SERVICE COLLECTIONS									67,749	
TOTAL ENTITY	$ 76,991									
33305 WORKSHOPS.										
UNIVERSITY TUITION & FEES				26,324						
SHORT TERM INVESTMENT POOL					1,481					
AUX ENTER SALES & SERVICES						3,000				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
GIFTS								$ 7,975		
NON-MANDATORY UNIV TRANSFERS									$ 1,000	
TOTAL ENTITY	$ 39,700									
33306 EMC READING CONFERENCE ACCOUNT										
UNIVERSITY TUITION & FEES				$ 1,102						
TOTAL ENTITY	$ 1,102									
33307 EXTENSION CREDIT										
UNIVERSITY TUITION & FEES				68,527						
SHORT TERM INVESTMENT POOL					$ 456					
MISCELLANEOUS RECEIPTS						$ 8,342				
NON-MANDATORY UNIV TRANSFERS									5,424	
TOTAL ENTITY	$ 82,749									
33308 EMC TENNIS COURT LIGHTS										
MISCELLANEOUS RECEIPTS						852				
TOTAL ENTITY	$ 852									
33309 EMC GOLF COURSE ACCOUNT										
UNIVERSITY TUITION & FEES				2,411						
TOTAL ENTITY	$ 2,411									
33310 EMC SKI CLASS ACCOUNT										
UNIVERSITY TUITION & FEES				11,619						
TOTAL ENTITY	$ 11,619									
33311 CONT EDUC /NON-CREDIT										
UNIVERSITY TUITION & FEES				43,459						
SHORT TERM INVESTMENT POOL					139					
TOTAL ENTITY	$ 43,598									
33313 EMC BIOLOGY FIELD STATION ACT										
TOTAL ENTITY	$ 0									
33314 EMC CLEP ACCOUNT										
EMC ACTIVITY SALES & SERVICE						1,201				
TOTAL ENTITY	$ 1,201									
33315 EQUIPMENT RENTAL										
AUX ENTER SALES & SERVICES						300				
TOTAL ENTITY	$ 300									
33316 MEDIA/LIBRARY SERVICES										
SHORT TERM INVESTMENT POOL					244					
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
EDUC ACTIVITY SALES & SERVICE						$ 1,231				
TOTAL ENTITY	$ 1,475									
33320 EMC FUNDED ACCOUNT										
SHORT TERM INVESTMENT POOL					$ 420					
EDUC ACTIVITY SALES & SERVICE						7,658				
TOTAL ENTITY	$ 8,078									
33321 EMC CAMPUS SCHOOL ACCOUNT										
UNIVERSITY TUITION & FEES				$ 8,240						
TOTAL ENTITY	$ 8,240									
33323 EMC ID EQUIPMENT ACCOUNT										
EDUC ACTIVITY SALES & SERVICE						478				
MISCELLANEOUS RECEIPTS						5				
TOTAL ENTITY	$ 483									
33324 EMC CROSS COUNTRY SKIING ACCT										
UNIVERSITY TUITION & FEES				648						
TOTAL ENTITY	$ 648									
33327 EMC MILLERS ANALOGY TEST										
EDUC ACTIVITY SALES & SERVICE						620				
TOTAL ENTITY	$ 620									
33329 EMC COMPUTER SERVICE CENTER										
AUX ENTER SALES & SERVICES						4,201				
MISCELLANEOUS RECEIPTS						138				
RECHARGED SERVICE COLLECTIONS									$ 409,478	
TOTAL ENTITY	$ 413,617									
33330 MAINTENANCE SERVICE CENTER										
AUX ENTER SALES & SERVICES						914				
MISCELLANEOUS RECEIPTS						344				
RECHARGED SERVICE COLLECTIONS									385,847	
TOTAL ENTITY	$ 387,145									
33331 EMC NATIONAL STUDENT EXCHANGE										
EDUC ACTIVITY SALES & SERVICE						390				
TOTAL ENTITY	$ 390									
33333 PRESCHOOL HANDICAPPED										
UNIVERSITY TUITION & FEES				750						
EDUC ACTIVITY SALES & SERVICE						3,738				
TOTAL ENTITY	$ 4,488									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33335 AUDIO VISUAL SERVICES										
EDUC ACTIVITY SALES & SERVICE						$ 2,375				
RECHARGED SERVICE COLLECTIONS									$ 12	
TOTAL ENTITY	$ 2,387									
33336 TELEPHONE SERVICE CENTER										
AUX ENTER SALES & SERVICES						333				
RECHARGED SERVICE COLLECTIONS									50,344	
TOTAL ENTITY	$ 50,677									
33341 ETS OPERATING										
UNIVERSITY TUITION & FEES				$ 2,738						
EDUC ACTIVITY SALES & SERVICE						77				
AUX ENTER SALES & SERVICES						1,160				
MISCELLANEOUS RECEIPTS						1,000				
NON-MANDATORY UNIV TRANSFERS									5,281	
TOTAL ENTITY	$ 10,256									
33345 EMC REGISTRATION CLEARING										
TOTAL ENTITY	$ 0									
33346 EMC NICSA PROGRAM CDA										
MISCELLANEOUS RECEIPTS						626				
TOTAL ENTITY	$ 626									
33401 NMC MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS									19,980	
TOTAL ENTITY	$ 19,980									
33402 NMC SUPPLIES & POSTAGE ACCT.										
RECHARGED SERVICE COLLECTIONS									23,856	
TOTAL ENTITY	$ 23,858									
33403 NMC XEROX ACCT.										
RECHARGED SERVICE COLLECTIONS									20,723	
TOTAL ENTITY	$ 20,723									
33404 NMC WORKSHOPS & SEMINARS ACCT										
UNIVERSITY TUITION & FEES				2,953						
TOTAL ENTITY	$ 2,953									
33405 NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE						1,196				
TOTAL ENTITY	$ 1,196									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33407 NMC GYM ACTIVITIES										
AUX ENTER SALES & SERVICES						$ 11,139				
TOTAL ENTITY	$ 11,139									
33408 NMC EXTENSION COURSES										
UNIVERSITY TUITION & FEES				$ 40,637						
TOTAL ENTITY	$ 40,637									
33409 NMC MALMSTROM RESIDENT CENTER										
UNIVERSITY TUITION & FEES				49,574						
TOTAL ENTITY	$ 49,574									
33411 NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS									$ 81,360	
TOTAL ENTITY	$ 81,360									
33412 NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS									130,940	
TOTAL ENTITY	$ 130,940									
33413 AUTO-DIESEL REPAIR										
AUX ENTER SALES & SERVICES						76,759				
TOTAL ENTITY	$ 76,759									
33501 MCMS & T MOTOR POOL ACCT										
STIP DISTRIBUTED EARNINGS					$ 2,251					
RECHARGED SERVICE COLLECTIONS									43,190	
TOTAL ENTITY	$ 45,441									
33502 MCMS&T COMPUTER CNTR ACCT										
EDUC ACTIVITY SALES & SERVICE						125,722				
TOTAL ENTITY	$ 125,722									
33503 MCMS&T CONT EDUCATION ACCT										
UNIVERSITY TUITION & FEES				7,654						
STIP DISTRIBUTED EARNINGS					235					
TOTAL ENTITY	$ 7,889									
33601 WMC CONT EDUCATION ACCT										
UNIVERSITY TUITION & FEES				31,001						
STIP DISTRIBUTED EARNINGS					85					
TOTAL ENTITY	$ 31,086									
33602 WMC COMPUTER CENTER ACCOUNT										
STIP DISTRIBUTED EARNINGS					184					
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
EDUC ACTIVITY SALES & SERVICE						$ 5,918				
RECHARGED SERVICE COLLECTIONS									$ 253	
TOTAL ENTITY	$ 10,360									
33603 NATURAL HERITAGE FIELD TRIPS										
UNIVERSITY TUITION & FEES				$ 4,219						
STIP DISTRIBUTED EARNINGS					$ 105					
TOTAL ENTITY	$ 4,324									
33604 AMC MOTOR POOL ACCOUNT										
STIP DISTRIBUTED EARNINGS					92					
RECHARGED SERVICE COLLECTIONS									799	
TOTAL ENTITY	$ 891									
33605 WATER TESTING SERVICES										
TOTAL ENTITY	$ 0									
33606 XERGX USAGE										
AUX ENTER SALES & SERVICES						1,360				
MISCELLANEOUS RECEIPTS						176				
RECHARGED SERVICE COLLECTIONS									1,612	
TOTAL ENTITY	$ 3,148									
33607 ELDERHOSTEL PROGRAM										
UNIVERSITY TUITION & FEES				2,890						
TOTAL ENTITY	$ 2,890									
33701 CTS DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS									234,340	
TOTAL ENTITY	$ 234,340									
33702 POTATO VIRUS X										
RECHARGED SERVICE COLLECTIONS									32,665	
TOTAL ENTITY	$ 32,665									
33703 SEED POTATO CERTIFICATION										
MISCELLANEOUS RECEIPTS						204				
RECHARGED SERVICE COLLECTIONS									38,71[illegible]	
TOTAL ENTITY	$ 38,922									
33704 PAPA CHEM/WEED CONT BOOKLETS										
RECHARGED SERVICE COLLECTIONS									588	
TOTAL ENTITY	$ [illegible]									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33705 FEDERAL RENT REVOLVING										
RECHARGED SERVICE COLLECTIONS									$ 8,426	
TOTAL ENTITY	$ 8,426									
33706 FAPRS										
RECHARGED SERVICE COLLECTIONS									864	
TOTAL ENTITY	$ 864									
33707 AGNET TERMINAL AND SERVICE										
RECHARGED SERVICE COLLECTIONS									848	
TOTAL ENTITY	$ 848									
33801 AES EXPERIMENT CATTLE INV CD										
MISCELLANEOUS RECEIPTS						$ 19,259				
RECHARGED SERVICE COLLECTIONS									80,205	
TOTAL ENTITY	$ 99,464									
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS									79,052	
TOTAL ENTITY	$ 79,052									
34127 AUXILIARY ENTERPRISE ADMIN										
STIP DISTRIBUTED EARNINGS					$ 936					
MISC UNIVERSITY TRANSFERS									576,533	
TOTAL ENTITY	$ 577,469									
34130 BIOLOGICAL STATION										
AUX ENTER SALES & SERVICES						38,229				
TOTAL ENTITY	$ 38,229									
34132 MARRIED STUDENT HOUSING										
STIP DISTRIBUTED EARNINGS					3,419					
AUX ENTER SALES & SERVICES						684,540				
TOTAL ENTITY	$ 687,959									
34133 RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS					33,103					
AUX ENTER SALES & SERVICES						1,408,630				
TOTAL ENTITY	$ 1,441,733									
34134 FOOD SERVICE/RESIDENCE HALLS										
STIP DISTRIBUTED EARNINGS					73,318					
AUX ENTER SALES & SERVICES						2,307,173				
MISCELLANEOUS RECEIPTS						6,067				
TOTAL ENTITY	$ 2,386,558									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34136 HEALTH SERVICE										
UNIVERSITY TUITION & FEES				$ 916,569						
STIP DISTRIBUTED EARNINGS					$ 20,834					
AUX ENTER SALES & SERVICES						$ 36,606				
MISCELLANEOUS RECEIPTS						820				
DONATIONS								$ 1,600		
TOTAL ENTITY	$ 975,429									
34137 PRESCRIPTION PHARMACY										
STIP DISTRIBUTED EARNINGS					3,985					
AUX ENTER SALES & SERVICES						68,217				
TOTAL ENTITY	$ 72,202									
34139 FORESTRY LUBRECHT CAMP										
STIP DISTRIBUTED EARNINGS					207					
AUX ENTER SALES & SERVICES						63,023				
TOTAL ENTITY	$ 63,230									
34140 FIELD HOUSE										
AUX ENTER SALES & SERVICES						115,600				
TOTAL ENTITY	$ 115,600									
34142 GOLF COURSE										
AUX ENTER SALES & SERVICES						112,158				
TOTAL ENTITY	$ 112,158									
34144 INTERCOLLEGIATE SPORTS										
STIP DISTRIBUTED EARNINGS					9,343					
AUX ENTER SALES & SERVICES						510,672				
MISCELLANEOUS RECEIPTS						163,338				
NON-MANDATORY UNIV TRANSFERS									$ 457	
TOTAL ENTITY	$ 683,810									
34146 UNIVERSITY THEATER										
AUX ENTER SALES & SERVICES						10,053				
MISCELLANEOUS RECEIPTS						10,748				
NON-MANDATORY UNIV TRANSFERS									1,000	
TOTAL ENTITY	$ 21,801									
34147 UNIVERSITY CENTER										
UNIVERSITY TUITION & FEES				552,750						
STIP DISTRIBUTED EARNINGS					2,469					
AUX ENTER SALES & SERVICES						2,568,493				
MISCELLANEOUS RECEIPTS						5,563				
TOTAL ENTITY	$ 3,129,275									
34148 RENTAL PROPERTY										
STIP DISTRIBUTED EARNINGS					3,474					
AUX ENTER SALES & SERVICES						30,031				
TOTAL ENTITY	$ 33,505									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34149 SWIMMING POOL										
AUX ENTER SALES & SERVICES						$ 53,957				
TOTAL ENTITY	$ 53,957									
34151 UM CAMPUS RECREATION										
STIP DISTRIBUTED EARNINGS					$ 1,438					
AUX ENTER SALES & SERVICES						70,706				
DONATIONS								$ 9,899		
TOTAL ENTITY	$ 82,042									
34210 FAMILY HOUSING-UNPLEDGED										
STIP DISTRIBUTED EARNINGS					11,067					
AUX ENTER SALES & SERVICES						194,902				
TOTAL ENTITY	$ 205,969									
34211 FAMILY HOUSING-PLEDGED										
STIP DISTRIBUTED EARNINGS					21,387					
AUX ENTER SALES & SERVICES						785,753				
MISCELLANEOUS RECEIPTS						8				
TOTAL ENTITY	$ 807,148									
34220 RESIDENCE HALLS										
CERTIFICATES OF DEPOSITS					16					
STIP DISTRIBUTED EARNINGS					59,442					
AUX ENTER SALES & SERVICES						6,179,887				
MISCELLANEOUS RECEIPTS						3,958				
TOTAL ENTITY	$ 6,243,303									
34230 STUDENT UNION BUILDING										
STIP DISTRIBUTED EARNINGS					5,091					
AUX ENTER SALES & SERVICES						36,273				
MISCELLANEOUS RECEIPTS						204,943				
TOTAL ENTITY	$ 246,307									
34232 WASHER-DRYER										
AUX ENTER SALES & SERVICES						25,258				
TOTAL ENTITY	$ 25,258									
34234 STUDENT HEALTH SERVICE										
UNIVERSITY TUITION & FEES				$ 608,240						
STIP DISTRIBUTED EARNINGS					3,554					
AUX ENTER SALES & SERVICES						75,095				
TOTAL ENTITY	$ 686,889									
34236 FIELDHOUSE CONCESSIONS										
AUX ENTER SALES & SERVICES						9,309				
NON-MANDATORY UNIV TRANSFERS									$ 800	
TOTAL ENTITY	$ 10,109									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS RECEIPTS						$ 21,023				
TOTAL ENTITY	$ 21,023									
34244 PARKING FACILITIES										
STIP DISTRIBUTED EARNINGS					$ 5,575					
AUX ENTER SALES & SERVICES						75,549				
NON-MANDATORY UNIV TRANSFERS									$ 3,565	
TOTAL ENTITY	$ 84,689									
34253 FIELDHOUSE										
STIP DISTRIBUTED EARNINGS					1,948					
AUX ENTER SALES & SERVICES						2,350				
MISCELLANEOUS RECEIPTS						61,085				
MANDATORY UNIV TRANSFERS									10,000	
NON-MANDATORY UNIV TRANSFERS									60,748	
TOTAL ENTITY	$ 136,131									
34252 MSU ATHLETIC RESERVE										
STIP DISTRIBUTED EARNINGS					8,494					
MISCELLANEOUS RECEIPTS						66,232				
TOTAL ENTITY	$ 74,726									
34254 WOMENS ATHLETICS										
AUX ENTER SALES & SERVICES						27,790				
TOTAL ENTITY	$ 27,790									
34256 MENS ATHLETICS										
AUX ENTER SALES & SERVICES						338,230				
MISCELLANEOUS RECEIPTS						134,545				
MANDATORY UNIV TRANSFERS									92,000	
TOTAL ENTITY	$ 614,775									
34301 EMC AUX HOUSING ACCT										
SHORT TERM INVESTMENT POOL					1,382					
EDUC ACTIVITY SALES & SERVICE						500				
AUX ENTER SALES & SERVICES						53,215				
TOTAL ENTITY	$ 55,097									
34302 EMC AUX STUDENT UNION ACCT										
UNIVERSITY TUITION & FEES				$ 70,515						
SHORT TERM INVESTMENT POOL					1,589					
AUX ENTER SALES & SERVICES						180,694				
LOCAL GRANTS & CONTRACTS								$ 2,733		
TOTAL ENTITY	$ 255,531									
34303 EMC AUX BOOKSTORE ACCT										
SHORT TERM INVESTMENT POOL					2,656					
AUX ENTER SALES & SERVICES						661,974				
EARNED SERVICE COLLECTIONS									19	
TOTAL ENTITY	$ 664,649									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34304 PARKING LOTS										
SHORT TERM INVESTMENT POOL					$ 2,258					
AUX ENTER SALES & SERVICES						$ 60,066				
TOTAL ENTITY	$ 62,324									
34305 EMC AUX HEALTH SERV ACCT										
UNIVERSITY TUITION & FEES				$ 86,909						
SHORT TERM INVESTMENT POOL					2,750					
AUX ENTER SALES & SERVICES						606				
MISCELLANEOUS RECEIPTS						40				
TOTAL ENTITY	$ 90,305									
34306 EMC AUX PE BUILDING ACCT										
UNIVERSITY TUITION & FEES				194,032						
FED BILLS INTEREST					17,290					
US TREAS OBL PROFIT OR SALES					27-					
AUX ENTER SALES & SERVICES						53				
TOTAL ENTITY	$ 211,347									
34307 EMC AUX ATH ADMINISTRATION										
AUX ENTER SALES & SERVICES						37,777				
MISCELLANEOUS RECEIPTS						788				
TOTAL ENTITY	$ 38,565									
34311 EMC APSARUKE HALL ACCOUNT										
FED BILLS INTEREST					12,970					
US TREAS OBL PROFIT OR SALES					16-					
ENDOWMENT INCOME					63,682					
AUX ENTER SALES & SERVICES						36,064				
TOTAL ENTITY	$ 112,699									
34312 EMC CISEL HALL ACCOUNT										
SHORT TERM INVESTMENT POOL					22					
AUX ENTER SALES & SERVICES						227				
TOTAL ENTITY	$ 249									
34313 EMC PETRO RIMROCK HALL ACCT										
UNIVERSITY TUITION & FEES				69,479						
FED BILLS INTEREST					8,066					
US TREAS OBL PROFIT OR SALES					10-					
AUX ENTER SALES & SERVICES						1,212,163				
MISCELLANEOUS RECEIPTS						1,189				
TOTAL ENTITY	$ 1,290,886									
34324 EMC CONCESSIONS ACCOUNT										
AUX ENTER SALES & SERVICES						231				
TOTAL ENTITY	$ 231									
34325 EMC VENDING MACHINES ACCOUNT										
SHORT TERM INVESTMENT POOL					3,399					
AUX ENTER SALES & SERVICES						32,443				

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
3435 EMC VENDING MACHINES ACCOUNT	CONTINUED									
TOTAL ENTITY	$ 35,842									
34401 NMC HOUSING & DINING SYSTEM										
UNIVERSITY TUITION & FEES				$ 76,949	$ 12,714	$ 937,504			$ 496	
SHORT TERM INVESTMENT POOL										
AUX ENTER SALES & SERVICES										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 1,027,663									
34402 NMC PARKING LOT ACCT										
SHORT TERM INVESTMENT POOL					3,288					
AUX ENTER SALES & SERVICES						10,108				
TOTAL ENTITY	$ 13,396									
34403 NMC ARMORY GYMNASIUM ACCT										
SHORT TERM INVESTMENT POOL					347					
AUX ENTER SALES & SERVICES						1,200				
TOTAL ENTITY	$ 1,547									
34404 NMC ATHLETICS ACCT										
AUX ENTER SALES & SERVICES						11,990				
NON-MANDATORY UNIV TRANSFERS									3,750	
TOTAL ENTITY	$ 15,740									
34405 NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL					3,027					
AUX ENTER SALES & SERVICES						16,431				
TOTAL ENTITY	$ 19,458									
34406 NMC OTHER AUXILIARIES ACCT										
AUX ENTER SALES & SERVICES						24,068				
TOTAL ENTITY	$ 24,068									
34501 MCMS&T PLEDGED AUX ACCT										
STIP DISTRIBUTED EARNINGS					7,565					
AUX ENTER SALES & SERVICES						638,393				
TOTAL ENTITY	$ 645,958									
34502 MCMS&T HEALTH SERVICE ACCT										
UNIVERSITY TUITION & FEES				8,003						
STIP DISTRIBUTED EARNINGS					1,294					
TOTAL ENTITY	$ 9,297									
34503 MCMS&T PARKING ACCT										
UNIVERSITY TUITION & FEES				7,312						
STIP DISTRIBUTED EARNINGS					1,983					
MISCELLANEOUS RECEIPTS						2,338				
TOTAL ENTITY	$ 11,63[illegible]									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34504 MCMS&T APT HOUSING ACCT										
AUX ENTER SALES & SERVICES						$ 6,405				
TOTAL ENTITY	$ 6,405									
34505 MCMS&T INTER COLL ATH ACCT										
AUX ENTER SALES & SERVICES						11,279				
MISCELLANEOUS RECEIPTS						4,120				
TOTAL ENTITY	$ 15,399									
34601 CONSOLIDATED HOUSING & DINING										
CERTIFICATES OF DEPOSITS					$ 2,974					
STIP DISTRIBUTED EARNINGS					11,158					
AUX ENTER SALES & SERVICES						498,799				
MISCELLANEOUS RECEIPTS						5,094				
NON-MANDATORY UNIV TRANSFERS									$ 100	
TOTAL ENTITY	$ 518,125									
34605 WMC STUDENT HEALTH SER ACCT										
UNIVERSITY TUITION & FEES				$ 18,365						
STIP DISTRIBUTED EARNINGS					1,836					
TOTAL ENTITY	$ 20,201									
34606 WMC ATHLETIC PROG ACCOUNT										
UNIVERSITY TUITION & FEES				14,684						
STIP DISTRIBUTED EARNINGS					2,001					
AUX ENTER SALES & SERVICES						10,371				
MISCELLANEOUS RECEIPTS						34				
GIFTS								$ 400		
TOTAL ENTITY	$ 27,490									
34607 WMC CAMPUS BOOKSTORE										
STIP DISTRIBUTED EARNINGS					1,832					
AUX ENTER SALES & SERVICES						80,498				
TOTAL ENTITY	$ 82,330									
34609 WMC STU CLASS MAT SALES ACCT										
UNIVERSITY TUITION & FEES				11,445						
STIP DISTRIBUTED EARNINGS					843					
AUX ENTER SALES & SERVICES						2,750				
NON-MANDATORY UNIV TRANSFERS									412	
TOTAL ENTITY	$ 15,450									
40100 ALUMNI EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						456				
TOTAL ENTITY	$ 456									
40101 LAW SCHOOL GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						253				
TOTAL ENTITY	$ 253									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40102 UM ASUM LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 1,967				
TOTAL ENTITY	$ 1,967									
40103 UM AWS LOAN FUND										
MISCELLANEOUS RECEIPTS						65				
TOTAL ENTITY	$ 65									
40105 UM DEAN OF STDNTS LOAN FUND 1										
MISCELLANEOUS RECEIPTS						50				
TOTAL ENTITY	$ 50									
40106 UM FORESTRY CLUB LOAN FUND										
STIP DISTRIBUTED EARNINGS					$ 2,126					
MISCELLANEOUS RECEIPTS						38				
TOTAL ENTITY	$ 2,164									
40107 UM GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						10				
TOTAL ENTITY	$ 10									
40108 UM LAW SCHL EMERGENCY LOAN FUN										
MISCELLANEOUS RECEIPTS						88				
TOTAL ENTITY	$ 88									
40109 UM BURROUGHS-WELCOME LOAN FUND										
MISCELLANEOUS RECEIPTS						20				
DONATIONS								$ 1,500		
TOTAL ENTITY	$ 1,480									
40110 UM PHARMACY MINORITY LOAN FUND										
MISCELLANEOUS RECEIPTS						4				
TOTAL ENTITY	$ 4									
40113 UM MONTANA BANKERS LOAN FUND										
MISCELLANEOUS RECEIPTS						9				
TOTAL ENTITY	$ 9									
40114 UM ARGO MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						8				
TOTAL ENTITY	$ 8									
40115 UM ROTARY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						9				
TOTAL ENTITY	$ 9									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40116 UM CHARLOTTE RUSSELL LOAN FUND										
MISCELLANEOUS RECEIPTS						$ 30				
TOTAL ENTITY	$ 30									
40119 UM HENRY STRONG LOAN FUND										
MISCELLANEOUS RECEIPTS						981				
TOTAL ENTITY	$ 981									
40122 LAW SCHOOL SCHOLARSHIP LN FD										
DONATIONS								$ 10,061	$ 4,820	
MISC UNIVERSITY TRANSFERS										
TOTAL ENTITY	$ 14,881									
40123 GORDON R HICKMAN LOAN FUND										
DONATIONS								25		
MISC UNIVERSITY TRANSFERS									1,095	
TOTAL ENTITY	$ 1,120									
40124 FINLEN MEMORIAL LAW LOAN FUND										
MISC UNIVERSITY TRANSFERS									3,000	
TOTAL ENTITY	$ 3,000									
40200 NDSL										
MISCELLANEOUS RECEIPTS						42,282				$ 15,868
HEW OFFICE OF EDUCATION										120,000
HEW-OFFICE OF SEC										
TOTAL ENTITY	$ 178,150									
40201 MSU NDSL										
INTEREST EARNINGS-GENL					$ 63,120					
TOTAL ENTITY	$ 63,120									
40202 MSU FCC										
INTEREST EARNINGS-GENL					14,229					
TOTAL ENTITY	$ 14,229									
40203 MSU FCL										
INTEREST EARNINGS-GENL					542					
TOTAL ENTITY	$ 542									
40204 MSU GNSL										
INTEREST EARNINGS-GENL					43					
TOTAL ENTITY	$ 43									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40206 LAW ENFORCEMENT ED PROGRAM										
FEDERAL REIMBURSEMEN.				$ [illegible]						
TOTAL ENTITY	$ [illegible]									
40207 CONSOLIDATED SHORT TERM										
INTEREST EARNINGS-GENL					$ 2,545					
CERTIFICATES OF DEPOSITS					6					
STIP DISTRIBUTED EARNINGS					987					
TOTAL ENTITY	$ 3,538									
40209 BUTTE AAUS SHORT TERM										
INTEREST EARNINGS-GENL					50					
TOTAL ENTITY	$ 50									
40211 TOWNE SHORT TERM										
INTEREST EARNINGS-GENL					19					
TOTAL ENTITY	$ 19									
40214 MENS RESIDENCE ASSOC										
INTEREST EARNINGS-GENL					5					
TOTAL ENTITY	$ 5									
[illegible] DEFERRED PMT.-INSTALLMENT LNS										
TOTAL ENTITY	$ 0									
40300 EMC NDSL LOAN ACCT										
MISCELLANEOUS RECEIPTS						$ 14,184				
TOTAL ENTITY	$ 14,184									
40301 EMC OTHER LOANS ACCT										
SHORT TERM INVESTMENT POOL					305					
TOTAL ENTITY	$ 305									
40302 EMC STUDENT ASSISTANCE FUND										
MISCELLANEOUS RECEIPTS						16				
TOTAL ENTITY	$ 16									
40401 NMC NDSL ACCT										
MISCELLANEOUS RECEIPTS						5,474				
TOTAL ENTITY	$ 5,474									
40402 NMC NURSING LOAN ACCT										
MISCELLANEOUS RECEIPTS						812				
TOTAL ENTITY	$ 812									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40405 NMC CONRAD ELNES MEM ACCT										
AUX ENTER SALES & SERVICES						$ 95				
TOTAL ENTITY	$ 85									
40425 GEORGE WILLIAMS MEMORIAL LOAN										
SHORT TERM INVESTMENT POOL					$ 26					
TOTAL ENTITY	$ 26									
40501 MCMS&T NDSL LOAN ACCT										
STIP DISTRIBUTED EARNINGS					3,532					
MISCELLANEOUS RECEIPTS						1,846				
TOTAL ENTITY	$ 5,378									
40502 MCMS&T LOAN ACCT										
STIP DISTRIBUTED EARNINGS					6,712					
MISCELLANEOUS RECEIPTS						824				
TOTAL ENTITY	$ 7,536									
40601 WMC NDSL LOAN ACCOUNT										
MISCELLANEOUS RECEIPTS						19,967				
TOTAL ENTITY	$ 19,967									
40602 WMC LOAN ACCT										
STIP DISTRIBUTED EARNINGS					204					
MISCELLANEOUS RECEIPTS						537				
TOTAL ENTITY	$ 333									
50290 ENDOWMENT POOLED INVESTMENT										
TOTAL ENTITY	$ 0									
50401 NMC ENDOWMENT ACCOUNT										
TOTAL ENTITY	$ 0									
50501 MCMS&T ENDOWMENT ACCT										
STIP DISTRIBUTED EARNINGS					2,157					
GIFTS								$ 5,185		
MANDATORY UNIV TRANSFERS									$ 425	
TOTAL ENTITY	$ 7,767									
50602 SARGENT SCHOLARSHIP END FUND										
STIP DISTRIBUTED EARNINGS					92					
TOTAL ENTITY	$ 92									
71100 UM UNEXPENDED PLANT ACCT										
MISCELLANEOUS RECEIPTS						2,777				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
GIFTS								$ 51,584		
DONATIONS								47,523		
NON-MANDATORY UNIV TRANSFERS									$ 173,849	
TOTAL ENTITY	$ 275,730									
71229 TENNIS COURTS										
STIP DISTRIBUTED EARNINGS					$ 2,461					
TOTAL ENTITY	$ 2,461									
71230 HANDBALL/RACQUETBALL COURTS										
STIP DISTRIBUTED EARNINGS					660					
NON-MANDATORY UNIV TRANSFERS									3,054	
TOTAL ENTITY	$ 3,714									
71240 HARNER HALL RE-ROOF										
TOTAL ENTITY	$ 0									
71241 MSU HANNON HALL-PHOTO LAB										
NON-MANDATORY UNIV TRANSFERS									1,176	
TOTAL ENTITY	$ 1,176									
71244 MSU REROOF FIELDHOUSE										
NON-MANDATORY UNIV TRANSFERS									70,782	
TOTAL ENTITY	$ 70,782									
71246 MSU REMODEL CUL-MUL L & C HALL										
STIP DISTRIBUTED EARNINGS					843					
TOTAL ENTITY	$ 843									
71252 REMODEL RESEARCH PARK BUILDING										
STIP DISTRIBUTED EARNINGS					225					
TOTAL ENTITY	$ 225									
71257 HAMILTON HALL REMODEL										
STIP DISTRIBUTED EARNINGS					2,369					
TOTAL ENTITY	$ 2,369									
71258 MONTANA HALL REMODEL										
STIP DISTRIBUTED EARNINGS					888					
TOTAL ENTITY	$ 888									
71259 MILITARY QUONSETS REMODEL										
STIP DISTRIBUTED EARNINGS					234					
TOTAL ENTITY	$ 234									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71262 VENT MED STORAGE-STU H SE-										
NON-MANDATORY UNIV TRANSFERS									$ 1	
TOTAL ENTITY	$ 1									
71263 MT HALL HANDICAPPED ACCESS										
STIP DISTRIBUTED EARNINGS					$ 322					
TOTAL ENTITY	$ 322									
71266 LIBRARY ELEVATOR PENTHOUSE										
NON-MANDATORY UNIV TRANSFERS									6,464	
TOTAL ENTITY	$ 6,464									
71267 78 MARRIED STUDENT HOUSING										
MANDATORY UNIV TRANSFERS									1,431	
NON-MANDATORY UNIV TRANSFERS									173,017	
TOTAL ENTITY	$ 174,448									
71268 COMPUTER & SITE RENOVATION										
MANDATORY UNIV TRANSFERS									100,000	
NON-MANDATORY UNIV TRANSFERS									100,000	
TOTAL ENTITY	$ 200,000									
71269 CONVERT TRACK TO METRIC										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71270 EXHAUST SYSTEM GAINES HALL										
NON-MANDATORY UNIV TRANSFERS									1,500	
TOTAL ENTITY	$ 1,500									
71271 REMODEL VP ACAD AFF OFFICE										
NON-MANDATORY UNIV TRANSFERS									1,900	
TOTAL ENTITY	$ 1,900									
71272 MILITARY SCI. REMODEL RMS5,6,8										
NON-MANDATORY UNIV TRANSFERS									750	
TOTAL ENTITY	$ 750									
71273 REMODEL RM 5M RYON LAB										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71274 JOHNSON HALL RM 209 - CHAIRS										
NON-MANDATORY UNIV TRANSFERS									1,400	
TOTAL ENTITY	$ 1,400									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71275 H & PE WEIGHT ROOM - PAINTING										
NON-MANDATORY UNIV TRANSFERS									$ 1,800	
TOTAL ENTITY	$ 1,800									
71276 L & C KETCHEN VENT SYSTEM										
MANDATORY UNIV TRANSFERS									17,000	
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 42,000									
71277 RYON LAB RM 21 & 32										
MANDATORY UNIV TRANSFERS									115	
NON-MANDATORY UNIV TRANSFERS									2,100	
TOTAL ENTITY	$ 2,215									
71279 RYON LAB RM 11 & 11A										
NON-MANDATORY UNIV TRANSFERS									1,850	
TOTAL ENTITY	$ 1,850									
71280 HAM HALL - MAIL DROP										
NON-MANDATORY UNIV TRANSFERS									1,000	
TOTAL ENTITY	$ 1,000									
71281 ELEC DIST RYON WIND TUNNEL										
NON-MANDATORY UNIV TRANSFERS									18,500	
TOTAL ENTITY	$ 18,500									
71282 PHYSICS REMODEL-EQUIPMENT										
NON-MANDATORY UNIV TRANSFERS									20,000	
TOTAL ENTITY	$ 20,000									
71283 PHYSICS REMODEL PHASE I										
NON-MANDATORY UNIV TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71284 QUONSET REPAIR FORT ELLIS										
MISCELLANEOUS RECEIPTS						$ 2,780				
TOTAL ENTITY	$ 2,780									
71285 REMODEL RM 14 H&PE COMPLEX										
NON-MANDATORY UNIV TRANSFERS									9,000	
TOTAL ENTITY	$ 9,000									
71286 LIBRARY BASEMENT-ART SERVICE										
NON-MANDATORY UNIV TRANSFERS									12,000	
TOTAL ENTITY	$ 12,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71287 MILITARY QUONSET ROOM 9										
NON-MANDATORY UNIV TRANSFERS									$ 5,000	
TOTAL ENTITY	$ 5,000									
71288 HAMILTON HALL EQUIPMENT										
NON-MANDATORY UNIV TRANSFERS									9,700	
TOTAL ENTITY	$ 9,700									
71289 EXP ANIMAL FACILITY										
MANDATORY UNIV TRANSFERS									40,000	
TOTAL ENTITY	$ 40,000									
71290 PLAN FILM & TV BLDG.										
MANDATORY UNIV TRANSFERS									1,000	
TOTAL ENTITY	$ 1,000									
71301 EMC LISSA PROJECT										
MISCELLANEOUS RECEIPTS						$ 2,300				
NON-MANDATORY UNIV TRANSFERS									25,700	
TOTAL ENTITY	$ 28,000									
71305 EMC PARKING LOTS										
NON-MANDATORY UNIV TRANSFERS									22,000	
TOTAL ENTITY	$ 22,000									
71306 PE BUILDING REMODEL/ADDITION										
MISCELLANEOUS RECEIPTS						28,000				
APPROPRIATION TRANSFERS-GENL									11,316	
NON-MANDATORY UNIV TRANSFERS									110,000	
TOTAL ENTITY	$ 126,683									
71351 MISC PROJECTS-MAINT. & RSN										
APPROPRIATION TRANSFERS-GENL									147,968	
TOTAL ENTITY	$ 147,968									
71352 EMC PHYSICAL PLANT BUILDING										
APPROPRIATION TRANSFERS-GENL									446,606	
TOTAL ENTITY	$ 446,606									
71353 EMC OIL & GAS BUILDING										
APPROPRIATION TRANSFERS-GENL									25,276	
TOTAL ENTITY	$ 25,276									
71356 P.E. BUILDING ADDITION										
APPROPRIATION TRANSFERS-GENL	[illegible]								347,461	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71356 P.F. BUILDING ADDITION	CONTINUED									
TOTAL ENTITY	$ 347,481									
71401 WMC UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				$ 2,668						
SHORT TERM INVESTMENT POOL					$ 2,792					
TOTAL ENTITY	$ 5,460									
71501 MCMSGI UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES				96,305						
STIP DISTRIBUTED EARNINGS					35,567					
ENDOWMENT INCOME					257,855					
DONATIONS								$ 2,012		
TOTAL ENTITY	$ 391,739									
71601 WMC '66 INDENTURE BUILDING FEE										
UNIVERSITY TUITION & FEES				21,381						
STIP DISTRIBUTED EARNINGS					1,678					
TOTAL ENTITY	$ 23,059									
71602 WMC '67 INDENTURE										
UNIVERSITY TUITION & FEES				20,808						
STIP DISTRIBUTED EARNINGS					10,448					
ENDOWMENT INCOME					63,682					
MISCELLANEOUS RECEIPTS						$ 2,515				
TOTAL ENTITY	$ 97,453									
71813 NORTHERN RES CTR TRUST										
STIP DISTRIBUTED EARNINGS					6,593					
OIL & GAS LEASES							$ 2,569			
OIL & GAS ROYALTIES							11,864			
MISCELLANEOUS RECEIPTS						3,577				
TOTAL ENTITY	$ 24,603									
71815 HANSON PROPERTY										
STIP DISTRIBUTED EARNINGS					2,556					
TOTAL ENTITY	$ 2,556									
71817 CALF BARN REPLACEMENT										
STIP DISTRIBUTED EARNINGS					1,623					
TOTAL ENTITY	$ 1,623									
71819 AES - MARSH LAB ANNEX										
NON-MANDATORY UNIV TRANSFERS									$ 140,000	
TOTAL ENTITY	$ 140,000									
72100 UM RENEWAL & REPLACE ACCT										
AUX ENTER SALES & SERVICES						10,242				
MISCELLANEOUS RECEIPTS						4				
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Requests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
NON-MANDATORY UNIV TRANSFERS									$ 47,511	
TOTAL ENTITY	$ 57,807									
72202 1954 INDENTURE R & R										
MANDATORY UNIV TRANSFERS									22,000	
NON-MANDATORY UNIV TRANSFERS									360,212	
TOTAL ENTITY	$ 382,212									
72203 GREENWAY										
INTEREST EARNINGS-GENL					$ 557					
STIP DISTRIBUTED EARNINGS					1,974					
TOTAL ENTITY	$ 2,531									
72204 DANFORTH CHAPEL										
STIP DISTRIBUTED EARNINGS					838					
MISCELLANEOUS RECEIPTS						$ 340				
TOTAL ENTITY	$ 1,178									
72205 STADIUM DEVELOPMENT										
STIP DISTRIBUTED EARNINGS					2,748					
MISCELLANEOUS RECEIPTS						15,605				
TOTAL ENTITY	$ 18,353									
72206 WESSEL BUILDING										
STIP DISTRIBUTED EARNINGS					99					
TOTAL ENTITY	$ 99									
72207 DUBEUS BUILDING										
STIP DISTRIBUTED EARNINGS					2,457					
TOTAL ENTITY	$ 2,457									
72208 BEEF BARN										
AUX ENTER SALES & SERVICES						691				
TOTAL ENTITY	$ 691									
72300 RENEWAL & REPLACEMENT ACCT										
FED BONDS & NOTES INTEREST					11,873					
SHORT TERM INVESTMENT POOL					17					
MANDATORY UNIV TRANSFERS									41,600	
TOTAL ENTITY	$ 53,490									
72401 NMC RENEWAL & REPLACEMENTS ACC										
FED BILLS INTEREST					64,139					
TOTAL ENTITY	$ 64,139									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
72501 MCMSGT RENEW & REPL ACCT										
MANDATORY UNIV TRANSFERS									$ 58,000	
TOTAL ENTITY	$ 58,000									
72502 MCMSGTPE COMPLEX R&R ACCT										
MANDATORY UNIV TRANSFERS									50,000	
TOTAL ENTITY	$ 50,000									
72812 HARTMAN RANCH										
STIP DISTRIBUTED EARNINGS					$ 3,660					
MISCELLANEOUS RECEIPTS						$ 2,765				
TOTAL ENTITY	$ 6,425									
72813 FORT ELLIS FACILITY										
STIP DISTRIBUTED EARNINGS					2,243					
TOTAL ENTITY	$ 2,243									
73100 UM BUILDING FEE DEBT ACCT										
UNIVERSITY TUITION & FEES				$ 581,942						
STIP DISTRIBUTED EARNINGS					10,070					
NON-MANDATORY UNIV TRANSFERS									16,909	
TOTAL ENTITY	$ 608,921									
73105 56 INDENTURE R&R/CAPITAL										
MISCELLANEOUS INTEREST					55,260					
MISC UNIVERSITY TRANSFERS									575,273	
TOTAL ENTITY	$ 630,533									
73106 UM FIELD HOUSE DEBT ACCT										
FED BONDS & NOTES INTEREST					465					
MISCELLANEOUS INTEREST					1,525					
US TREAS OBL PROFIT OR SALES					65					
STIP DISTRIBUTED EARNINGS					14,516					
MANDATORY UNIV TRANSFERS									42,158	
TOTAL ENTITY	$ 55,680									
73109 UM 1356 REV BOND DEPT ACCT										
MISCELLANEOUS INTEREST					44,438					
MANDATORY UNIV TRANSFERS									172,438	
TOTAL ENTITY	$ 216,876									
73112 UM SWIM POOL DEBT ACCT										
FED BONDS & NOTES INTEREST					153					
MISCELLANEOUS INTEREST					213					
US TREAS OBL PROFIT OR SALES					33					
STIP DISTRIBUTED EARNINGS					3,333					
MANDATORY UNIV TRANSFERS									23,355	
TOTAL ENTITY	$ 26,661									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73114 UM 1957 REV BONDS DEBT ACCT										
MISCELLANEOUS INTEREST					$ 6,785				$ 28,675	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 35,460									
73117 UM 1961 REV BONDS DEBT ACCT										
MISCELLANEOUS INTEREST					13,483				50,279	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 63,762									
73120 UM 63 STU BUIL FEE REV BD ACCT										
MISCELLANEOUS INTEREST					32,622				132,195	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 164,817									
73123 UM 1963A REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					12,125				54,540	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 66,665									
73126 UM 1963B REV BONDS DEBT ACCT										
MISCELLANEOUS INTEREST					4,412				23,525	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 27,937									
73129 UM 1964 1ST REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					15,321				75,458	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 90,779									
73132 UM 64 2ND REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					11,191	$ 9,095				
MISCELLANEOUS RECEIPTS									97,000	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 117,286									
73135 UM 65 REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					9,925				44,390	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 54,315									
73138 UM 66 1ST REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					25,668				88,870	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 114,538									
73141 UM 66 2ND REV BDS DEBT ACCT										
MISCELLANEOUS INTEREST					60,568					
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
	CONTINUED									
MANDATORY UNIV TRANSFERS									$ 256,806	
TOTAL ENTITY	$ 317,374									
73144 UM 71 STD BUILD REV BDS ACCT										
MISCELLANEOUS INTEREST					$ 57,750					
MANDATORY UNIV TRANSFERS									144,036	
TOTAL ENTITY	$ 201,786									
73206 54 IND- SERIES 54										
MANDATORY UNIV TRANSFERS									110,200	
TOTAL ENTITY	$ 110,200									
73207 54 IND- SERIES 58A										
MANDATORY UNIV TRANSFERS									57,995	
TOTAL ENTITY	$ 57,995									
73208 54 IND- SERIES 59B										
MANDATORY UNIV TRANSFERS									63,672	
TOTAL ENTITY	$ 63,672									
73209 54 IND- SERIES 63A										
MANDATORY UNIV TRANSFERS									157,465	
TOTAL ENTITY	$ 157,465									
73210 54 IND- SERIES 63B										
MANDATORY UNIV TRANSFERS									15,813	
TOTAL ENTITY	$ 15,813									
73211 54 IND-SERIES 64										
MANDATORY UNIV TRANSFERS									41,944	
TOTAL ENTITY	$ 41,944									
73212 54 IND- SERIES 65										
MISCELLANEOUS RECEIPTS						$ 96,895			183,997	
MANDATORY UNIV TRANSFERS									343,497	
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	$ 624,389									
73213 54 IND- SERIES 66										
MANDATORY UNIV TRANSFERS									202,848	
TOTAL ENTITY	$ 202,848									
73214 54 IND- SERIES 70										
MANDATORY UNIV TRANSFERS									76,483	
TOTAL ENTITY	$ 76,483									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Oocuments Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73215 54 IND- SERIES 73										
MANDATORY UNIV TRANSFERS									$ 123,691	
TOTAL ENTITY	$ 123,691									
73220 56 IND- SERIES 56										
MISCELLANEOUS RECEIPTS						$ 3,307				
MANDATORY UNIV TRANSFERS									1,098	
NON-MANDATORY UNIV TRANSFERS									98,745	
TOTAL ENTITY	$ 103,150									
73222 63 RES - SERIES 63										
MANDATORY UNIV TRANSFERS									48,750	
TOTAL ENTITY	$ 48,750									
73223 63 RES - SERIES 71										
MANDATORY UNIV TRANSFERS									172,903	
TOTAL ENTITY	$ 172,903									
73225 71 RES - SERIES 71										
MANDATORY UNIV TRANSFERS									130,365	
TOTAL ENTITY	$ 130,365									
73230 54 IND - SERVICE										
FED BONDS & NOTES INTEREST					$ 41,519					
FED BILLS INTEREST					6,846					
MISCELLANEOUS RECEIPTS						56,742				
MANDATORY UNIV TRANSFERS									749,445	
NON-MANDATORY UNIV TRANSFERS									99,453	
TOTAL ENTITY	$ 954,010									
73231 54 IND - RESERVE										
FED BONDS & NOTES INTEREST					176,711					
FED BILLS INTEREST					5,581					
NON-MANDATORY UNIV TRANSFERS									2,300	
TOTAL ENTITY	$ 184,592									
73232 54 IND - REPLACEMENT										
FED BONDS & NOTES INTEREST					31,716					
TOTAL ENTITY	$ 31,716									
73233 54 IND - REDEMPTION										
NON-MANDATORY UNIV TRANSFERS									338,105	
TOTAL ENTITY	$ 338,105									
73234 56 IND - SERVICE										
FED BONDS & NOTES INTEREST					525					
FED BILLS INTEREST					639					
NON-MANDATORY UNIV TRANSFERS									2,772	
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73234 56 IND - SERVICE	CONTINUED									
TOTAL ENTITY	$ 3,936									
73235 56 IND - RESERVE										
FED BONDS & NOTES INTEREST					$ 170					
FED BILLS INTEREST					576					
TOTAL ENTITY	$ 746									
73236 56 IND - REDEMPTION										
MANDATORY UNIV TRANSFERS									$ 97,693	
TOTAL ENTITY	$ 97,693									
73237 63 RES - SERVICE										
FED BONDS & NOTES INTEREST					7,344					
FED BILLS INTEREST					7,967					
MANDATORY UNIV TRANSFERS									240,000	
NON-MANDATORY UNIV TRANSFERS									41,005	
TOTAL ENTITY	$ 296,316									
73238 63 RES - RESERVE										
FED BONDS & NOTES INTEREST					36,037					
FED BILLS INTEREST					2,561					
TOTAL ENTITY	$ 38,598									
73239 63 RES - REDEMPTION										
FED BILLS INTEREST					864					
TOTAL ENTITY	$ 864									
73240 71 RES - SERVICE										
FED BONDS & NOTES INTEREST					1,568					
FED BILLS INTEREST					5,566					
MANDATORY UNIV TRANSFERS									115,000	
NON-MANDATORY UNIV TRANSFERS									1,809	
TOTAL ENTITY	$ 123,939									
73241 71 RES - RESERVE										
FED BONDS & NOTES INTEREST					1,183					
FED BILLS INTEREST					14,416					
MANDATORY UNIV TRANSFERS									1,077	
TOTAL ENTITY	$ 16,676									
73250 STUDENT UNION USE FEE										
UNIVERSITY TUITION & FEES				$ 147,357						
TOTAL ENTITY	$ 147,357									
73251 STUDENT UNION FEE										
UNIVERSITY TUITION & FEES				117,896						
STIP DISTRIBUTED EARNINGS					1,888					
TOTAL ENTITY	$ 119,784									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73252 HEALTH SERVICE BLDG FEE										
UNIVERSITY TUITION & FEES				$ 29,463						
STIP DISTRIBUTED EARNINGS					$ 1,180					
TOTAL ENTITY	$ 30,643									
73253 PLEDGED ENDOWMENT - LT GRT										
STIP DISTRIBUTED EARNINGS					1,958					
ENDOWMENT INCOME					122,340					
TOTAL ENTITY	$ 124,298									
73256 PE BLDG FEE										
UNIVERSITY TUITION & FEES				117,896						
STIP DISTRIBUTED EARNINGS					7,681					
TOTAL ENTITY	$ 125,577									
73257 PE BLDG FEE SUR RES										
STIP DISTRIBUTED EARNINGS					1,367					
MISCELLANEOUS RECEIPTS						$ 4,610				
MANDATORY UNIV TRANSFERS									$ 46,615	
NON-MANDATORY UNIV TRANSFERS									36,079	
TOTAL ENTITY	$ 88,671									
73258 STUDENT BLDG FEE										
UNIVERSITY TUITION & FEES				589,388						
STIP DISTRIBUTED EARNINGS					52,936					
TOTAL ENTITY	$ 642,324									
73259 NON-RES BLDG FEE										
UNIVERSITY TUITION & FEES				91,565						
STIP DISTRIBUTED EARNINGS					11,970					
TOTAL ENTITY	$ 103,535									
73260 BLDG FEE SUR RES										
STIP DISTRIBUTED EARNINGS					15,531					
MANDATORY UNIV TRANSFERS									50,000	
NON-MANDATORY UNIV TRANSFERS									238,385	
TOTAL ENTITY	$ 303,916									
73261 PE COMPLEX STU FEE										
UNIVERSITY TUITION & FEES				272,604						
STIP DISTRIBUTED EARNINGS					14,628					
TOTAL ENTITY	$ 287,232									
73262 PE COMPLEX STU FEE SUR RES										
STIP DISTRIBUTED EARNINGS					3,640					
MANDATORY UNIV TRANSFERS									9,000	
NON-MANDATORY UNIV TRANSFERS									98,389	
TOTAL ENTITY	$ 111,029									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73295 SPECIAL IMPROVEMENTS DISTRICTS										
NON-MANDATORY UNIV TRANSFERS									$ 18,325	
TOTAL ENTITY	$ 18,325									
73301 EMC ABSAROKE BOND FUND										
FED BONDS & NOTES INTEREST					$ 3,816					
MANDATORY UNIV TRANSFERS									10,756	
TOTAL ENTITY	$ 14,574									
73302 EMC PETRO BIMROCK BOND FUND										
FED BONDS & NOTES INTEREST					40,805					
MANDATORY UNIV TRANSFERS									183,250	
TOTAL ENTITY	$ 224,055									
73303 EMC P E BUILDING BOND FUND										
FED BONDS & NOTES INTEREST					18,617					
MANDATORY UNIV TRANSFERS									84,461	
TOTAL ENTITY	$ 103,078									
73401 NMC 1960 A G SER B DEBT ACCT										
SHORT TERM INVESTMENT POOL					90					
TOTAL ENTITY	$ 90									
73402 NMC A G SERIES B DEBT RES ACCT										
SHORT TERM INVESTMENT POOL					882-					
TOTAL ENTITY	$ 882-									
73403 NMC 1972 SERIES A DEBT RES ACC										
MANDATORY UNIV TRANSFERS									10,740	
TOTAL ENTITY	$ 10,740									
73404 NMC 1972 SERIES B DEBT RES ACC										
MANDATORY UNIV TRANSFERS									20,851	
TOTAL ENTITY	$ 20,851									
73405 NMC 1972 SERIES C DEBT RES ACC										
MANDATORY UNIV TRANSFERS									9,154	
TOTAL ENTITY	$ 9,154									
73406 NMC 1972 SERIES D DEBT RES ACC										
MANDATORY UNIV TRANSFERS									10,629	
TOTAL ENTITY	$ 10,629									
73407 NMC 1972 SERIES E DEBT RES ACC										
MANDATORY UNIV TRANSFERS									14,813	
	CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73407 NMC 1972 SERIES E DEBT RES ACC	CONTINUED									
TOTAL ENTITY	$ 14,813									
73408 NMC 1972 SERIES F DEBT RES ACC										
MANDATORY UNIV TRANSFERS									$ 18,804	
TOTAL ENTITY	$ 18,804									
73409 NMC 1972 SERIES G DEBT RES ACC										
MANDATORY UNIV TRANSFERS									6,868	
TOTAL ENTITY	$ 6,868									
73410 NMC 1972 SERIES H DEBT RES ACC										
MANDATORY UNIV TRANSFERS									75,715	
TOTAL ENTITY	$ 75,715									
73501 MCMS&T RETIRE OF DEBT 1958 ISS										
MANDATORY UNIV TRANSFERS									9,930	
TOTAL ENTITY	$ 9,930									
73502 MCMS&T RETIRE OF DEBT 1970 ISS										
MANDATORY UNIV TRANSFERS									105,425	
TOTAL ENTITY	$ 105,425									
73503 MCMS&T TRUSTEE SINK FD ACCT										
CERTIFICATES OF DEPOSITS					$ 23,376					
MANDATORY UNIV TRANSFERS									68,500	
DEPART OF HOUSING & URBAN DEV										$ 22,938
TOTAL ENTITY	$ 114,814									
73504 RETIREMENT OF DEBT R E COMPLEX										
US TREAS OBL PROFIT OR SALES					14,593					
MANDATORY UNIV TRANSFERS									133,200	
TOTAL ENTITY	$ 147,793									
73601 WMC 66 SER A SINKING ACCT										
MANDATORY UNIV TRANSFERS									29,551	
TOTAL ENTITY	$ 29,551									
73602 WMC 66 SER B SINKING ACCT										
MANDATORY UNIV TRANSFERS									15,130	
TOTAL ENTITY	$ 15,130									
73603 WMC 66 SER C SINKING ACCT										
MANDATORY UNIV TRANSFERS									12,823	
TOTAL ENTITY	$ 12,823									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1979-80 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalities	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73604 WMC 66 SER D SINKING ACCT										
MANDATORY UNIV TRANSFERS									$ 23,980	
TOTAL ENTITY	$ 23,980									
73605 WMC 67 SER A SINKING ACCT										
MANDATORY UNIV TRANSFERS									18,710	
TOTAL ENTITY	$ 18,710									
73606 WMC 67 SER B SINKING ACCT										
MANDATORY UNIV TRANSFERS									17,763	
TOTAL ENTITY	$ 17,763									
73607 WMC HOUS & DINING "66 BONDS										
SAVINGS ACCOUNT INTEREST					$ 226					
US TREAS OBL PROFIT OR SALES					5,100					
MANDATORY UNIV TRANSFERS									100,726	
TOTAL ENTITY	$ 106,052									
73608 WMC BLDG & LAND GR '67 BONDS										
SAVINGS ACCOUNT INTEREST					199					
US TREAS OBL PROFIT OR SALES					5,978					
MANDATORY UNIV TRANSFERS									64,256	
TOTAL ENTITY	$ 70,433									
73609 WMC FACIL. REV. FUND '67										
SAVINGS ACCOUNT INTEREST					294					
US TREAS OBL PROFIT OR SALES					15,341					
TOTAL ENTITY	$ 15,635									
73801 AES RETIREMENT OF INDEBT ACCT										
NON-MANDATORY UNIV TRANSFERS									27,349	
TOTAL ENTITY	$ 27,349									
TOTAL ALL ACCOUNTING ENTITIES	$1,340,274,765	$ 35,868,611	$403,000,973	$ 43,169,242	$ 96,810,802	$ 43,402,613	$ 29,210,854	$ 78,896,432	$227,805,690	$302,109,548

Notes to Financial Statements are an integral part of this statement

PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 946,105	$ 946,105				
	OPERATING EXPENSES	423,172	423,172				
	EQUIPMENT	4,905	4,905				
	PROGRAM TOTALS	$ 1,374,182	$ 1,374,182				
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 274,817	$ 274,817				
	OPERATING EXPENSES	48,993	48,993				
	EQUIPMENT	31,285	31,285				
	PROGRAM TOTALS	$ 355,095	$ 355,095				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 162,203	$ 162,203				
	OPERATING EXPENSES	7,257	7,257				
	EQUIPMENT	2,231	2,231				
	PROGRAM TOTALS	$ 171,691	$ 171,691				
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 212,045	$ 212,045				
	OPERATING EXPENSES	260,210	260,210				
	EQUIPMENT	15,888	15,888				
	PROGRAM TOTALS	$ 488,143	$ 488,143				
LEGISLATIVE COUNCIL 03 MANAGEMENT DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 107,437	$ 107,437				
	OPERATING EXPENSES	68,336	68,336				
	EQUIPMENT	6,915	6,915				
	PROGRAM TOTALS	$ 182,688	$ 182,688				
LEGISLATIVE COUNCIL 04 LEGISLATIVE LEGAL SERVICES DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 220,500	$ 220,500				
	OPERATING EXPENSES	3,702	3,702				
	EQUIPMENT	1,480	1,480				
	PROGRAM TOTALS	$ 225,682	$ 225,682				
LEGISLATIVE COUNCIL 05 INTERIM STUDIES & CONFERENCES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 23,577	$ 18,514	$ 727	$ 2,614	6	$ 1,722
	OPERATING EXPENSES	108,541	100,152	2,388	405	6	5,596
	EQUIPMENT	15	15				
	PROGRAM TOTALS	$ 132,133	$ 118,681	$ 3,115	$ 3,019		$ 7,318

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
LEGISLATIVE COUNCIL 06 ADMINISTRATIVE CODE COMMITTEE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,406	$ 2,406				
	OPERATING EXPENSES	5,425	5,425				
	PROGRAM TOTALS	$ 7,831	$ 7,831				
LEGISLATIVE COUNCIL 07 MONTANA CODE ANNOTATED							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 7,156	$ 7,156				
	OPERATING EXPENSES	614,679	291,500			7	$ 323,179
	PROGRAM TOTALS	$ 621,835	$ 298,656				$ 323,179
LEGISLATIVE COUNCIL 08 CON-CON PUBLICATION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$					
	OPERATING EXPENSES	41,928	$ 41,928				
	EQUIPMENT						
	PROGRAM TOTALS	$ 41,928	$ 41,928				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	735,323	730,260	$ 727	$ 2,614	6	$ 1,722
	OPERATING EXPENSES	1,110,077	778,509	2,388	405	6	5,596
	EQUIPMENT	26,528	26,528			7	323,179
	AGENCY PROGRAM TOTALS	$ 1,871,927	$ 1,535,297	$ 3,115	$ 3,018		$ 330,496
LEGISLATURE-SENATE 01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 28,809	$ 28,809				
	OPERATING EXPENSES	7,738	7,738				
	EQUIPMENT						
	PROGRAM TOTALS	$ 36,547	$ 36,547				
LEGIS-HOUSE OF REPRESENTATIVES 01 LEGIS.- HOUSE OF REPRESENTATIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 59,931	$ 59,931				
	OPERATING EXPENSES	1,584	1,584				
	EQUIPMENT						
	PROGRAM TOTALS	$ 61,515	$ 61,515				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 89,576	$ 89,576				
	OPERATING EXPENSES	44,724	44,724				
	PROGRAM TOTALS	$ 134,300	$ 134,300				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 94,457		$ 94,457			
	OPERATING EXPENSES	245,771		245,771			
	EQUIPMENT	1,841		1,841			
	PROGRAM TOTALS	$ 342,069		$ 342,069			
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 543,064	$ 528,615		$ 14,449		
	OPERATING EXPENSES	190,663	173,796		16,867		
	EQUIPMENT	4,246	941		3,305		
	PROGRAM TOTALS	$ 737,973	$ 703,352		$ 34,621		
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 66,477	$ 42,353		$ 24,124		
	OPERATING EXPENSES	62,602	57,565		5,037		
	EQUIPMENT	226	226				
	PROGRAM TOTALS	$ 129,305	$ 100,144		$ 29,161		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 56,716	$ 56,716		$ -118		
	OPERATING EXPENSES	13,052	13,170		1,174		
	EQUIPMENT	103,265	102,091				
	PROGRAM TOTALS	$ 173,033	$ 171,977		$ 1,056		
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,305,907	$ 1,303,427		$ 2,480		
	OPERATING EXPENSES	112,913	87,836		25,077		
	PROGRAM TOTALS	$ 1,418,820	$ 1,391,263		$ 27,557		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,972,164	1,931,111		41,053		
	OPERATING EXPENSES	379,231	332,367		46,864		
	EQUIPMENT	107,737	103,258		4,479		
	AGENCY PROGRAM TOTALS	$ 2,459,131	$ 2,366,735		$ 92,395		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 450,957	$ 450,957		$ 10,531		
	OPERATING EXPENSES	286,297	275,766				
	EQUIPMENT	3,911	3,911				
	PROGRAM TOTALS	$ 741,165	$ 730,634		$ 10,531		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 46,019	$ 46,019				
	OPERATING EXPENSES	20,922	20,922				
	EQUIPMENT	3,539	3,539				
	PROGRAM TOTALS	$ 70,480	$ 70,480				
GOVERNORS OFFICE 04 OFFICE OF BDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 579,639	$ 568,648		$ 10,991		
	OPERATING EXPENSES	92,527	90,752		1,775		
	EQUIPMENT	2,660	2,660				
	GRANTS	20,757				5	$ 20,757
	PROGRAM TOTALS	$ 695,583	$ 662,060		$ 12,766		$ 20,757
GOVERNORS OFFICE 05 LEGAL JURISDICTION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 40,070	$ 40,070				
	OPERATING EXPENSES	24,751	24,751				
	PROGRAM TOTALS	$ 64,821	$ 64,821				
GOVERNORS OFFICE 07 OFF OF COMMERCE & SM BUS DEV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 129,372	$ 20,116		$ 109,256		
	OPERATING EXPENSES	184,709	19,660		165,049		
	EQUIPMENT	671	168		503		
	GRANTS	246,837				5	$ 246,837
	PROGRAM TOTALS	$ 561,589	$ 39,944		$ 274,808		$ 246,837
GOVERNORS OFFICE 08 ECONOMIC DEVELOPMENT							
EXPENDITURE CATEGORY	GRANTS	$ 213,000	$ 45,000		$ 168,000		
	PROGRAM TOTALS	$ 213,000	$ 45,000		$ 168,000		
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 166,387	$ 119,535		$ 46,852		
	OPERATING EXPENSES	64,617	36,287		28,330		
	EQUIPMENT	95	95				
	GRANTS	133,584				5	$ 133,584
	PROGRAM TOTALS	$ 364,683	$ 155,917		$ 75,182		$ 133,584
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 37,040	$ 37,040				
	OPERATING EXPENSES	19,568	19,568				
	EQUIPMENT	144	144				
	PROGRAM TOTALS	$ 56,752	$ 56,752				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
GOVERNORS OFFICE 20 MENTAL DIS BD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 20,094	$ 20,094				
	OPERATING EXPENSES	18,118	18,118				
	EQUIPMENT	735	735				
	PROGRAM TOTALS	$ 38,947	$ 38,947				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,469,578	1,302,479		$ 167,099		
	OPERATING EXPENSES	711,512	505,826		205,686		
	EQUIPMENT	11,755	11,252		503		
	GRANTS	614,178	45,000		168,000	5	$ 401,178
	AGENCY PROGRAM TOTALS	$ 2,807,021	$ 1,864,556		$ 541,287		$ 401,177
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 378,395	$ 378,395				
	OPERATING EXPENSES	110,934	110,934				
	EQUIPMENT	2,974	2,974				
	PROGRAM TOTALS	$ 492,303	$ 492,303				
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 37,314	$ 37,314				
	OPERATING EXPENSES	60,039	60,039				
	PROGRAM TOTALS	$ 97,353	$ 97,353				
SECRETARY OF STATES OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	415,709	415,709				
	OPERATING EXPENSES	170,972	170,972				
	EQUIPMENT	2,974	2,974				
	AGENCY PROGRAM TOTALS	$ 589,655	$ 589,655				
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 74,844	$ 74,844				
	OPERATING EXPENSES	11,216	11,216				
	EQUIPMENT	3,480	3,480				
	PROGRAM TOTALS	$ 89,540	$ 89,540				
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 143,471	$ 143,471				
	OPERATING EXPENSES	148,389	148,389				
	EQUIPMENT	8,887	8,887				
	PROGRAM TOTALS	$ 300,747	$ 300,747				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 90,023	$ 90,023				
	OPERATING EXPENSES	380,511	274,603			7	$ 105,908
	EQUIPMENT	299	299				
	PROGRAM TOTALS	$ 470,833	$ 364,925				$ 105,908
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 128,829	$ 128,829				
	OPERATING EXPENSES	24,811	24,811				
	EQUIPMENT	700	700				
	PROGRAM TOTALS	$ 154,340	$ 154,340				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 331,137	$ 331,137				
	OPERATING EXPENSES	96,746	96,746				
	EQUIPMENT	1,349	1,349				
	PROGRAM TOTALS	$ 429,232	$ 429,232				
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 99,815	$ 99,815				
	OPERATING EXPENSES	14,757	14,757				
	PROGRAM TOTALS	$ 114,572	$ 114,572				
STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS							
EXPENDITURE CATEGORY	TRANSFERS	$ 2,755,456		$ 2,755,456			
	PROGRAM TOTALS	$ 2,755,456		$ 2,755,456			
STATE AUDITORS OFFICE 08 FOREST RES & FPGA TO COUNTIES							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$ 9,460,390				5	$ 9,460,390
	PROGRAM TOTALS	$ 9,460,390					$ 9,460,390
STATE AUDITORS OFFICE 09 PENSION FUND POLICE & FIREMAN							
EXPENDITURE CATEGORY	TRANSFERS	$ 528,431		$ 528,431			
	PROGRAM TOTALS	$ 528,431		$ 528,431			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	793,275	$ 793,275				
	OPERATING EXPENSES	665,213	559,305			7	$ 105,908
	EQUIPMENT	11,234	11,234				
	TRANSFERS	3,283,887		3,283,887			
	LOCAL ASSISTANCE	9,460,390				5	9,460,390
	AGENCY PROGRAM TOTALS	$ 14,213,999	$ 1,363,814	$ 3,283,887			$ 9,566,298
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,833,916	$ 1,126,974	$ 34,789	$ 1,335,961	7	$ 336,192
	OPERATING EXPENSES	1,705,605	284,281	10,037	867,770	7	543,517
	EQUIPMENT	196,476	70,328	-97	85,626	7	40,619
	TRANSFERS	418,315	76,122	11,915	303,778	7	26,500
	PROGRAM TOTALS	$ 5,154,312	$ 1,557,705	$ 56,644	$ 2,593,135		$ 946,828
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$121,970,539	$ 36,982,088	$ 84,988,451			
	GRANTS	32,632,747	9,611,673			5	$23,021,074
	TRANSFERS	10,269,937	220,000	683,168	$ 9,366,769		
	PROGRAM TOTALS	$164,873,223	$ 46,813,761	$ 85,671,619	$ 9,366,769		$23,021,074
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,833,916	1,126,974	34,789	1,335,961	7	336,192
	OPERATING EXPENSES	1,705,605	284,281	10,037	867,770	7	543,517
	EQUIPMENT	196,476	70,328	-97	85,626	7	40,619
	TRANSFERS	10,688,252	296,122	695,083	9,670,547	7	26,500
	LOCAL ASSISTANCE	121,970,539	36,982,088	84,988,451			
	GRANTS	32,632,747	9,611,673			5	23,021,074
	AGENCY PROGRAM TOTALS	$170,027,533	$ 48,371,465	$ 85,728,262	$ 11,959,904		$23,967,901
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 515,470	$ 113,049		$ 402,421		
	OPERATING EXPENSES	219,877	39,629		180,248		
	EQUIPMENT	3,713			3,713		
	PROGRAM TOTALS	$ 739,060	$ 152,678		$ 586,382		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	$ 2,474,885	$ 29,196			5	$ 2,445,689
	PROGRAM TOTALS	$ 2,474,885	$ 29,196				$ 2,445,689
CRIME CONTROL DIVISION 03 MONT CLIRC - GEN FUND							
EXPENDITURE CATEGORY	GRANTS	$ 65,720	$ 65,720				
	PROGRAM TOTALS	$ 65,720	$ 65,720				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	515,470	113,049		$ 402,421		
	OPERATING EXPENSES	219,877	39,629		180,248		
	EQUIPMENT	3,713			3,713		
	GRANTS	2,540,605	94,916			5	$ 2,445,689
	AGENCY PROGRAM TOTALS	$ 3,279,664	$ 247,593		$ 586,381		$ 2,445,688
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 393,109	$ 384,889	$ 8,220			
	OPERATING EXPENSES	93,452	85,574		$ 7,878		
	EQUIPMENT	11,107	11,107				
	PROGRAM TOTALS	$ 497,668	$ 481,570	$ 8,220	$ 7,878		
DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	$ 9,407				9	$ 9,407
	PROGRAM TOTALS	$ 9,407					$ 9,407
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 67,516	$ 40,549	$ 26,967			
	OPERATING EXPENSES	39,366	13,436		$ 25,930		
	PROGRAM TOTALS	$ 106,882	$ 53,985	$ 26,967	$ 25,930		
DEPARTMENT OF JUSTICE 05 ANTITRUST ENFORCEMENT BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 104,410			$ 91,587	7	$ 12,823
	OPERATING EXPENSES	40,412			39,822	7	590
	EQUIPMENT	572			572		
	PROGRAM TOTALS	$ 145,394			$ 131,981		$ 13,413
DEPARTMENT OF JUSTICE 06 AGENCY LEGAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 77,532	$ 34,432			7	$ 43,100
	OPERATING EXPENSES	9,712	9,712				
	EQUIPMENT	1,654	1,654				
	PROGRAM TOTALS	$ 88,898	$ 45,798				$ 43,100
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 34,020		$ 34,020			
	OPERATING EXPENSES	14,015		14,015			
	EQUIPMENT	1,051		1,051			
	PROGRAM TOTALS	$ 49,086		$ 49,086			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 376,895		$ 376,895			
	OPERATING EXPENSES	126,045		126,045			
	EQUIPMENT	3,936		3,936			
	PROGRAM TOTALS	$ 506,876		$ 506,876			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,067,916		$ 1,026,398		7	$ 41,518
	OPERATING EXPENSES	402,766		395,941		7	6,825
	EQUIPMENT	11,219		11,219			
	PROGRAM TOTALS	$ 1,481,901		$ 1,433,558			$ 48,343
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,134,367		$ 4,003,002	$ 131,365		
	OPERATING EXPENSES	1,204,563		1,142,501	62,062		
	EQUIPMENT	627,099		555,984	71,115		
	PROGRAM TOTALS	$ 5,966,029		$ 5,701,487	$ 264,542		
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 820,838		$ 794,027	$ 26,811		
	OPERATING EXPENSES	550,232		550,232			
	EQUIPMENT	1,683		1,683			
	PROGRAM TOTALS	$ 1,372,753		$ 1,345,942	$ 26,811		
DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 43,542	$ 43,542				
	OPERATING EXPENSES	8,252	8,252				
	EQUIPMENT	200	200				
	PROGRAM TOTALS	$ 51,994	$ 51,994				
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 522,168	$ 522,168				
	PROGRAM TOTALS	$ 522,168	$ 522,168				
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 157,897		$ 157,897			
	OPERATING EXPENSES	67,075		67,075			
	EQUIPMENT	37,901		13,901	$ 24,000		
	PROGRAM TOTALS	$ 262,873		$ 238,873	$ 24,000		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 104,638		$ 104,638			
	OPERATING EXPENSES	253,717		150,238		7	$ 103,479
	EQUIPMENT	6,995		191		7	6,804
	PROGRAM TOTALS	$ 365,350		$ 255,067			$ 110,283
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 206,482		$ 168,201	$ 38,281		
	OPERATING EXPENSES	235,414		222,880	12,534		
	EQUIPMENT	8,733		6,081	2,652		
	PROGRAM TOTALS	$ 450,629		$ 397,162	$ 53,467		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 146,350	$ 146,350				
	OPERATING EXPENSES	59,620	51,862		$ 7,758		
	EQUIPMENT	9,559	7,115		2,444		
	PROGRAM TOTALS	$ 215,529	$ 205,327		$ 10,202		
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 48,508	$ 48,508				
	OPERATING EXPENSES	17,531	17,531				
	EQUIPMENT	1,157	1,157				
	PROGRAM TOTALS	$ 67,196	$ 67,196				
DEPARTMENT OF JUSTICE 25 CRIMINAL INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 68,196	$ 63,196				
	OPERATING EXPENSES	18,627	18,627				
	EQUIPMENT	2,381	822		$ 1,559		
	PROGRAM TOTALS	$ 89,204	$ 87,645		$ 1,559		
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 185,554		$ 185,554			
	OPERATING EXPENSES	69,011		69,011			
	EQUIPMENT	1,251		1,251			
	PROGRAM TOTALS	$ 255,816		$ 255,816			
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 140,350		$ 140,350			
	OPERATING EXPENSES	11,096		8,872	$ 2,224		
	EQUIPMENT	241		200	41		
	PROGRAM TOTALS	$ 151,687		$ 149,422	$ 2,265		

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE 30 EXTRADITION & TRANSP PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 85,000	$ 85,000				
	PROGRAM TOTALS	$ 85,000	$ 85,000				
DEPARTMENT OF JUSTICE 32 FORENSIC SCIENCE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,945		$ 4,945			
	OPERATING EXPENSES	33,188		33,188			
	EQUIPMENT	6,428		6,428			
	PROGRAM TOTALS	$ 44,561		$ 44,561			
DEPARTMENT OF JUSTICE 35 DEFENSE OF MT COAL SEV TAX							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 19,532	$ 19,532				
	PROGRAM TOTALS	$ 19,532	$ 19,532				
DEPARTMENT OF JUSTICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	8,705,234	1,288,634	$ 7,031,115	$ 288,044	$	97,441
	OPERATING EXPENSES	3,358,623	309,526	2,779,997	158,207	7	110,893
	EQUIPMENT	733,166	22,054	601,925	102,383	7	6,804
	TRANSFERS	9,407				9	9,407
	AGENCY PROGRAM TOTALS	$ 12,806,430	$ 1,620,213	$ 10,413,036	$ 548,634	$	224,545
DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 771,218	$ 739,227		$ 31,991		
	OPERATING EXPENSES	231,449	200,200		31,249		
	EQUIPMENT	35,239	26,052		9,187		
	PROGRAM TOTALS	$ 1,037,906	$ 965,479		$ 72,427		
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 47,620	$ 47,620				
	OPERATING EXPENSES	17,372	17,372				
	PROGRAM TOTALS	$ 64,992	$ 64,992				
BOARD OF PUBLIC EDUCATION 02 FIRE SERVICES TRAINING SCHOOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 106,197	$ 105,308		$ 889		
	OPERATING EXPENSES	28,919	22,162		6,757		
	EQUIPMENT	3,368	3,368				
	PROGRAM TOTALS	$ 138,484	$ 130,838		$ 7,646		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
BOARD OF PUBLIC EDUCATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	153,816	152,927		889		
	OPERATING EXPENSES	46,291	39,534		6,757		
	EQUIPMENT	3,368	3,368				
	AGENCY PROGRAM TOTALS	$ 203,474	$ 195,828		$ 7,645		
COMMISSIONER OF HIGHER EDUC 00 COMMISSIONER OF HIGHER EDUC							
EXPENDITURE CATEGORY	TRANSFERS	$ 55,220,236	$ 45,870,408	$ 9,349,828			
	PROGRAM TOTALS	$ 55,220,236	$ 45,870,408	$ 9,349,828			
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 407,887	$ 390,242		$ 17,645		
	OPERATING EXPENSES	141,338	134,999		6,339		
	EQUIPMENT	8,126	8,126				
	PROGRAM TOTALS	$ 557,351	$ 533,367		$ 23,984		
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 2,064			$ 2,064		
	LOCAL ASSISTANCE	74,553	$ 39,000			5	$ 35,553
	GRANTS	3,228,464	2,409,174	$ 632,174	187,116		
	PROGRAM TOTALS	$ 3,305,081	$ 2,448,174	$ 632,174	$ 189,180		$ 35,553
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 19,165			$ 19,165		
	OPERATING EXPENSES	7,835			7,835		
	GRANTS	68,097			68,097		
	PROGRAM TOTALS	$ 95,097			$ 95,097		
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	$ 1,940,090	$ 1,940,090				
	PROGRAM TOTALS	$ 1,940,090	$ 1,940,090				
COMMISSIONER OF HIGHER EDUC 07 MONTANA LEARNING SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 39,560			$ 39,560		
	OPERATING EXPENSES	15,703			15,703		
	EQUIPMENT	1,058			1,058		
	PROGRAM TOTALS	$ 56,321			$ 56,321		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
COMMISSIONER OF HIGHER EDUC 08 MUS AFFILIATED PROG SATELLITE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 25,649			$ 25,649		
	OPERATING EXPENSES	5,295			5,295		
	TRANSFERS	139,315					$ 139,315
	PROGRAM TOTALS	$ 170,259			$ 30,944		$ 139,315
COMMISSIONER OF HIGHER EDUC 10 FORD FOUNDATION GRANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 19,556			$ 19,556		
	OPERATING EXPENSES	3,157			3,157		
	PROGRAM TOTALS	$ 22,713			$ 22,713		
COMMISSIONER OF HIGHER EDUC ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	55,359,551	$ 45,870,408	$ 9,349,828		5	$ 139,315
	PERSONAL SERVICES	511,817	390,242		121,575		
	OPERATING EXPENSES	175,392	134,999		40,393		
	EQUIPMENT	9,184	8,126		1,058		
	LOCAL ASSISTANCE	2,014,643	1,979,090			5	35,553
	GRANTS	3,296,561	2,409,174	632,174	255,213		
	AGENCY PROGRAM TOTALS	$ 61,367,149	$ 50,792,040	$ 9,982,001	$ 418,239		$ 174,868
UNIVERSITY OF MONTANA 00 UNIVERSITY OF MONTANA							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ -981,055				30	$ -981,081
						80	26
	OPERATING EXPENSES	1,067,764				30	1,064,631
						80	3,133
	EQUIPMENT	19,108				30	19,108
	TRANSFERS	3,307				80	3,307
	PROGRAM TOTALS	$ 109,124					$ 109,124
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 12,928,676				30	$12,928,676
	OPERATING EXPENSES	2,049,791				30	2,049,791
	EQUIPMENT	106,799				30	106,799
	TRANSFERS	43,401				30	43,401
	PROGRAM TOTALS	$ 15,128,667					$15,128,667
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,576,617				30	$ 1,576,617
	OPERATING EXPENSES	986,757				30	986,757
	EQUIPMENT	170,149				30	170,149
	TRANSFERS	15,532				30	15,532
	PROGRAM TOTALS	$ 2,749,055					$ 2,749,055
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 666,301				30	$ 666,301
	OPERATING EXPENSES	349,116				30	349,116
	EQUIPMENT	27,031				30	27,031
	TRANSFERS	10,040				30	10,040
	PROGRAM TOTALS	$ 1,052,488					$ 1,052,488

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,082,352				30	$ 2,082,352
	OPERATING EXPENSES	509,261				30	509,261
	EQUIPMENT	669,173				30	669,173
	TRANSFERS	-51,450				30	-51,450
	PROGRAM TOTALS	$ 3,209,336					$ 3,209,336
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,143,103				30	$ 1,143,103
	OPERATING EXPENSES	615,743				30	615,743
	EQUIPMENT	18,556				30	18,556
	PROGRAM TOTALS	$ 1,777,402					$ 1,777,402
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,611,180				30	$ 1,611,180
	OPERATING EXPENSES	1,076,563				30	1,076,563
	EQUIPMENT	18,631				30	18,631
	TRANSFERS	-731,237				30	-731,237
	PROGRAM TOTALS	$ 1,975,137					$ 1,975,137
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,420,113				30	$ 1,420,113
	OPERATING EXPENSES	1,719,604				30	1,719,604
	EQUIPMENT	59,631				30	59,631
	TRANSFERS	-99,675				30	-99,675
	PROGRAM TOTALS	$ 3,099,673					$ 3,099,673
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS FGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 756,222				30	$ 756,222
	OPERATING EXPENSES	1,052,438				30	1,052,438
	TRANSFERS	12				30	12
	PROGRAM TOTALS	$ 1,808,672					$ 1,808,672
UNIVERSITY OF MONTANA 09 TRANSFERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 21,165				30	$ 21,165
	OPERATING EXPENSES	6,787				30	6,787
	TRANSFERS	14,085				30	14,085
	PROGRAM TOTALS	$ 42,037					$ 42,037
UNIVERSITY OF MONTANA 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,502,450				30	$ 3,502,450
	OPERATING EXPENSES	5,028,056				30	5,028,056
	EQUIPMENT	202,948				30	202,948
	CAPITAL OUTLAY	192,693				30	192,693
	TRANSFERS	1,346,504				30	1,346,504
	PROGRAM TOTALS	$ 10,272,651					$10,272,651

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 676,401				30	$ 676,401
	OPERATING EXPENSES	591,952				30	591,952
	EQUIPMENT	71,207				30	71,207
	TRANSFERS	39,260				30	39,260
	PROGRAM TOTALS	$ 1,378,820					$ 1,378,820
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 27,886				40	$ 27,886
	TRANSFERS	5,993				40	5,993
	PROGRAM TOTALS	$ 33,879					$ 33,879
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,822				70	$ 1,822
	OPERATING EXPENSES	53,205				70	53,205
	EQUIPMENT	61,787				70	61,787
	CAPITAL OUTLAY	271,288				70	271,288
	TRANSFERS	981,359				70	981,359
	DEBT SERVICE	1,270,618				70	1,270,618
	PROGRAM TOTALS	$ 2,640,079					$ 2,640,079
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 312,938				30	$ 1,352
						80	311,586
	OPERATING EXPENSES	3,771,069				40	100
						80	3,770,969
	EQUIPMENT	19,577				80	19,577
	TRANSFERS	325,377				80	325,377
	PROGRAM TOTALS	$ 4,428,961					$ 4,428,961
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	25,718,287				30	25,404,853
						70	1,822
						80	311,612
	OPERATING EXPENSES	18,905,990				30	15,050,697
						40	27,986
						70	53,205
						80	3,774,102
	EQUIPMENT	1,444,596				30	1,363,232
						70	61,787
	TRANSFERS	1,902,509				80	19,577
						30	586,473
						40	5,993
						70	981,359
						80	328,684
EXPENDITURE CATEGORY	CAPITAL OUTLAY	463,981				30	192,693
						70	271,288
	DEBT SERVICE	1,270,618				70	1,270,618
	AGENCY PROGRAM TOTALS	$ 49,705,980					$49,705,980
MONTANA STATE UNIVERSITY 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 14,333,031				30	$14,333,031
	OPERATING EXPENSES	1,841,841				30	1,841,841
	EQUIPMENT	337,463				30	337,463
	CAPITAL OUTLAY	3,946				30	3,946
	TRANSFERS	4,000				30	4,000
	PROGRAM TOTALS	$ 16,520,281					$16,520,281

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F.Y. 1979-80

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MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,718,909				30	$ 3,718,909
	OPERATING EXPENSES	1,767,946				30	1,767,946
	EQUIPMENT	494,865				30	494,865
	TRANSFERS	4,198,527				30	684,576
						70	3,513,951
	PROGRAM TOTALS	$ 10,180,247					$10,180,247
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 470,537				30	$ 470,537
	OPERATING EXPENSES	291,670				30	291,670
	EQUIPMENT	9,331				30	9,331
	PROGRAM TOTALS	$ 771,538					$ 771,538
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,395,367				30	$ 2,395,367
	OPERATING EXPENSES	368,223				30	368,223
	EQUIPMENT	536,830				30	536,830
	CAPITAL OUTLAY	1,808				30	1,808
	PROGRAM TOTALS	$ 3,302,228					$ 3,302,228
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,427,367				30	$ 2,427,367
	OPERATING EXPENSES	747,321				30	747,321
	EQUIPMENT	26,077				30	26,077
	PROGRAM TOTALS	$ 3,200,765					$ 3,200,765
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,645,047				30	$ 1,645,047
	OPERATING EXPENSES	770,892				30	770,892
	EQUIPMENT	139,173				30	139,173
	CAPITAL OUTLAY	130				30	130
	PROGRAM TOTALS	$ 2,555,242					$ 2,555,242
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 968,461				30	$ 968,461
	OPERATING EXPENSES	1,460,327				30	1,460,327
	EQUIPMENT	58,378				30	58,378
	CAPITAL OUTLAY	13,326				30	13,326
	TRANSFERS	16,391				30	16,391
	PROGRAM TOTALS	$ 2,516,883					$ 2,516,883
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 1,404,900				30	$ 1,404,900
	EQUIPMENT	6,645				30	6,645
	PROGRAM TOTALS	$ 1,411,545					$ 1,411,545

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	$ 1,057,465				30 70	$ 398,618 658,847
	PROGRAM TOTALS	$ 1,057,465					$ 1,057,465
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT DEBT SERVICE	$ 3,077,954 4,302,374 29,646 6,347				30 30 30 30	$ 3,077,954 4,302,374 29,646 6,347
	PROGRAM TOTALS	$ 7,416,321					$ 7,416,321
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	$ 1,898,909 2,052,636 545,808				30 30 30	$ 1,898,909 2,052,636 545,808
	PROGRAM TOTALS	$ 4,497,353					$ 4,497,353
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 166,122				40	$ 166,122
	PROGRAM TOTALS	$ 166,122					$ 166,122
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY DEBT SERVICE	$ 988 278,776 212,925 795,855 1,994,134				70 70 70 70 70	$ 988 278,776 212,925 795,855 1,994,134
	PROGRAM TOTALS	$ 3,282,678					$ 3,282,678
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	$ 329,359 11,693,042 55,415				80 80 80	329,359 11,693,042 55,415
	PROGRAM TOTALS	$ 12,077,816					$12,077,816
MONTANA STATE UNIVERSITY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	31,265,928				30 70 80	$30,935,581 988 329,359
	OPERATING EXPENSES	27,146,070				30 40 70 80	15,008,130 166,122 278,776 ~~11,693,042~~
	EQUIPMENT	2,452,556				30	2,184,216

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS CODE	OTHER FUNDS AMOUNT
		SOURCE OF FINANCING BY FUND				
CAPITAL OUTLAY	815,065				70 80	212,925 55,415
EXPENDITURE CATEGORY: TRANSFERS	5,276,383				30 70	19,210 795,855 1,103,585 4,172,798
EXPENDITURE CATEGORY: DEBT SERVICE	2,000,481				30 70	6,347 1,994,134
AGENCY PROGRAM TOTALS	$ 68,956,482					$68,956,482
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 1,543,563				30	$ 1,543,563
EXPENDITURE CATEGORY: OPERATING EXPENSES	172,227				30	172,227
EXPENDITURE CATEGORY: EQUIPMENT	101,435				30	101,435
PROGRAM TOTALS	$ 1,817,225					$ 1,817,225
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 714,908				30	$ 714,908
EXPENDITURE CATEGORY: OPERATING EXPENSES	916,655				30	916,655
EXPENDITURE CATEGORY: EQUIPMENT	84,171				30	84,171
EXPENDITURE CATEGORY: TRANSFERS	-1,729				30	-1,729
PROGRAM TOTALS	$ 1,714,005					$ 1,714,005
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 206,205				30	$ 206,205
EXPENDITURE CATEGORY: OPERATING EXPENSES	111,760				30	111,760
EXPENDITURE CATEGORY: EQUIPMENT	53,646				30	53,646
EXPENDITURE CATEGORY: TRANSFERS	5,556				30	5,556
PROGRAM TOTALS	$ 377,167					$ 377,167
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 352,749				30 80	$ 350,359 2,390
EXPENDITURE CATEGORY: OPERATING EXPENSES	224,258				30 80	141,090 83,168
EXPENDITURE CATEGORY: EQUIPMENT	5,663				30 80	5,420 243
PROGRAM TOTALS	$ 582,670					$ 562,670
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 394,567				30	$ 394,567
EXPENDITURE CATEGORY: OPERATING EXPENSES	171,560				30	171,560
EXPENDITURE CATEGORY: EQUIPMENT	75,283				30	75,283
EXPENDITURE CATEGORY: TRANSFERS	-5,481				30	-5,481
PROGRAM TOTALS	$ 635,929					$ 635,929
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 382,825				30	$ 382,825
EXPENDITURE CATEGORY: OPERATING EXPENSES	278,998				30	278,998
EXPENDITURE CATEGORY: EQUIPMENT	2,200				30	2,200
EXPENDITURE CATEGORY: TRANSFERS	-30,147				30	-30,147
PROGRAM TOTALS	$ 633,876					$ 633,876

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 9,471				30	$ 9,471
	OPERATING EXPENSES	294,553				30	294,553
	EQUIPMENT	10,528				30	10,528
	TRANSFERS	425				30	425
	PROGRAM TOTALS	$ 314,977					$ 314,977
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 106,881				30	$ 106,881
	OPERATING EXPENSES	556,232				30	556,232
	EQUIPMENT	4,761				30	4,761
	TRANSFERS	27,000				30	27,000
	PROGRAM TOTALS	$ 694,874					$ 694,874
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 634,731				30	$ 634,731
	OPERATING EXPENSES	165,867				30	165,867
	EQUIPMENT	151,765				30	151,765
	TRANSFERS	190,504				30	190,504
	PROGRAM TOTALS	$ 1,142,867					$ 1,142,867
MONT COLLEGE OF MIN SC & TECH 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 64,230				30	$ 64,230
	OPERATING EXPENSES	66,154				30	66,154
	EQUIPMENT	25,148				30	25,148
	PROGRAM TOTALS	$ 155,532					$ 155,532
MONT COLLEGE OF MIN SC & TECH 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 5,114				40	$ 5,114
	TRANSFERS	6,000				40	6,000
	PROGRAM TOTALS	$ 11,114					$ 11,114
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 4,000				70	$ 4,000
	EQUIPMENT	48,562				70	48,562
	CAPITAL OUTLAY	54,518				70	54,518
	TRANSFERS	547,834				70	547,834
	DEBT SERVICE	276,515				70	276,515
	PROGRAM TOTALS	$ 931,429					$ 931,429
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,410,129				30	4,407,739
						80	2,390
	OPERATING EXPENSES	2,967,376				30	2,875,094
						40	5,114
						70	4,000
						80	83,168
	EQUIPMENT	563,163				30	514,358
						70	48,562

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
TRANSFERS	739,963				80 30 40 70	243 186,129 5,000 547,834
EXPENDITURE CATEGORY: CAPITAL OUTLAY	54,518				70	54,518
EXPENDITURE CATEGORY: DEBT SERVICE	276,515				70	276,515
AGENCY PROGRAM TOTALS	$ 9,011,662					$ 9,011,662
EASTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,790,232				30	$ 3,790,232
EXPENDITURE CATEGORY: OPERATING EXPENSES	638,283				30	638,283
EXPENDITURE CATEGORY: EQUIPMENT	46,318				30	46,318
EXPENDITURE CATEGORY: TRANSFERS	10,189				30	10,189
PROGRAM TOTALS	$ 4,485,022					$ 4,485,022
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 15,647				30	$ 15,647
EXPENDITURE CATEGORY: OPERATING EXPENSES	35,448				30	35,448
EXPENDITURE CATEGORY: TRANSFERS	7,677				30	7,677
PROGRAM TOTALS	$ 58,772					$ 58,772
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 442,243				30	$ 442,243
EXPENDITURE CATEGORY: OPERATING EXPENSES	172,668				30	172,668
EXPENDITURE CATEGORY: EQUIPMENT	80,012				30	80,012
EXPENDITURE CATEGORY: TRANSFERS	1,000				30	1,000
PROGRAM TOTALS	$ 695,923					$ 695,923
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 593,983				30	$ 593,983
EXPENDITURE CATEGORY: OPERATING EXPENSES	109,471				30	109,471
EXPENDITURE CATEGORY: EQUIPMENT	188,371				30	188,371
PROGRAM TOTALS	$ 891,825					$ 891,825
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 970,097				30	$ 970,097
EXPENDITURE CATEGORY: OPERATING EXPENSES	468,560				30	468,560
EXPENDITURE CATEGORY: EQUIPMENT	1,920				30	1,920
PROGRAM TOTALS	$ 1,440,577					$ 1,440,577
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 726,032				30	$ 726,032
EXPENDITURE CATEGORY: OPERATING EXPENSES	447,615				30	447,615
EXPENDITURE CATEGORY: EQUIPMENT	17,801				30	17,801
PROGRAM TOTALS	$ 1,191,448					$ 1,191,448

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 406,248				30	$ 406,248
	OPERATING EXPENSES	665,487				30	665,487
	EQUIPMENT	5,700				30	5,700
	PROGRAM TOTALS	$ 1,077,435					$ 1,077,435
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 347,470				30	$ 347,470
	PROGRAM TOTALS	$ 347,470					$ 347,470
EASTERN MONTANA COLLEGE 09 TRANSFERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 511				30	$ 511
	PROGRAM TOTALS	$ 511					$ 511
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 487,855				30	$ 487,855
	OPERATING EXPENSES	1,692,734				30	1,692,734
	EQUIPMENT	14,408				30	14,408
	CAPITAL OUTLAY	442				30	442
	TRANSFERS	477,770				30	477,770
	DEBT SERVICE	1,689				30	1,689
	PROGRAM TOTALS	$ 2,674,898					$ 2,674,898
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 519,890				30	$ 519,890
	OPERATING EXPENSES	371,849				30	371,849
	EQUIPMENT	39,347				30	39,347
	PROGRAM TOTALS	$ 931,086					$ 931,086
EASTERN MONTANA COLLEGE 40 LOAN FUND							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 48,150				40	$ 48,150
	PROGRAM TOTALS	$ 48,150					$ 48,150
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	EQUIPMENT	$ 3,196				70	$ 3,196
	CAPITAL OUTLAY	1,180,902				70	1,180,902
	TRANSFERS	5,000				70	5,000
	DEBT SERVICE	325,506				70	325,506
	PROGRAM TOTALS	$ 1,514,604					$ 1,514,604

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
EASTERN MONTANA COLLEGE 80 AGENCY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 75,223				80	75,223
	OPERATING EXPENSES	1,143,702				80	1,143,702
	EQUIPMENT	8,602				80	8,602
	TRANSFERS	207,561				80	207,561
	PROGRAM TOTALS	$ 1,435,088					$ 1,435,088
EASTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	8,027,450				30	$ 7,952,227
						80	75,223
	OPERATING EXPENSES	6,141,947				30	4,950,095
						40	48,150
						80	1,143,702
	EQUIPMENT	405,676				30	393,878
						70	3,196
						80	8,602
	TRANSFERS	709,197				30	496,636
						70	5,000
						80	207,561
	CAPITAL OUTLAY	1,181,344				30	442
						70	1,180,902
EXPENDITURE CATEGORY	DEBT SERVICE	327,195				30	1,689
						70	325,506
	AGENCY PROGRAM TOTALS	$ 16,792,808					$16,792,808
NORTHERN MONTANA COLLEGE 00 NORTHERN MONTANA COLLEGE							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 7,896				40	$ 7,896
	TRANSFERS	37,000				70	37,000
	PROGRAM TOTALS	$ 44,896					$ 44,896
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,639,488				30	$ 1,639,488
	OPERATING EXPENSES	175,119				30	175,119
	EQUIPMENT	56,947				30	56,947
	TRANSFERS	9,000				30	9,000
	PROGRAM TOTALS	$ 1,880,554					$ 1,880,554
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,037				30	$ 5,037
	OPERATING EXPENSES	2,464				30	2,464
	PROGRAM TOTALS	$ 7,501					$ 7,501
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 333,831				30	$ 333,831
	OPERATING EXPENSES	44,665				30	44,665
	EQUIPMENT	42,690				30	42,690
	PROGRAM TOTALS	$ 421,186					$ 421,186

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 388,514				30	$ 388,514
	OPERATING EXPENSES	104,307				30	104,307
	EQUIPMENT	3,544				30	3,544
	TRANSFERS	8,700				30	8,700
	PROGRAM TOTALS	$ 505,065					$ 505,065
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 219,610				30	$ 219,610
	OPERATING EXPENSES	150,456				30	150,456
	EQUIPMENT	3,969				30	3,969
	PROGRAM TOTALS	$ 374,035					$ 374,035
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 226,632				30	$ 226,632
	OPERATING EXPENSES	217,998				30	217,998
	EQUIPMENT	1,964				30	1,964
	PROGRAM TOTALS	$ 446,594					$ 446,594
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS FGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 37				80	37
	OPERATING EXPENSES	187,715				30	$ 184,090
						80	3,625
	PROGRAM TOTALS	$ 187,752					$ 187,752
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 310,364				30	$ 310,364
	OPERATING EXPENSES	561,823				30	561,823
	EQUIPMENT	4,592				30	4,592
	TRANSFERS	171,324				30	171,324
	PROGRAM TOTALS	$ 1,048,103					$ 1,048,103
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 218,289				30	$ 218,289
	OPERATING EXPENSES	219,427				30	219,427
	EQUIPMENT	891				30	891
	PROGRAM TOTALS	$ 438,607					$ 438,607
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 282				70	$ 282
	TRANSFERS	8,000				70	8,000
	DEBT SERVICE	167,574				70	167,574
	PROGRAM TOTALS	$ 175,856					$ 175,856

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 301,888				80	301,888
	OPERATING EXPENSES	1,015,741				80	1,015,741
	EQUIPMENT	7,286				80	7,286
	TRANSFERS	74,602				80	74,602
	PROGRAM TOTALS	$ 1,399,517					$ 1,399,517
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,687,893				30	$ 1,660,350
						40	7,896
						70	282
						80	1,019,365
	TRANSFERS	308,626				30	189,024
						70	45,000
						80	74,602
	PERSONAL SERVICES	3,643,689				30	3,341,764
						80	301,925
	EQUIPMENT	121,882				30	114,596
						80	7,286
	DEBT SERVICE	167,574				70	167,574
	AGENCY PROGRAM TOTALS	$ 6,929,664					$ 6,929,664
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 824,345				30	$ 824,345
	OPERATING EXPENSES	81,390				30	81,390
	EQUIPMENT	8,262				30	8,262
	PROGRAM TOTALS	$ 913,997					$ 913,997
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 8,463				30	$ 8,463
	OPERATING EXPENSES	33,506				30	33,506
	EQUIPMENT	560				30	560
	PROGRAM TOTALS	$ 42,529					$ 42,529
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 154,639				30	$ 154,639
	OPERATING EXPENSES	19,174				30	19,174
	EQUIPMENT	15,555				30	15,555
	PROGRAM TOTALS	$ 189,368					$ 189,368
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 456,599				30	$ 456,599
	OPERATING EXPENSES	82,053				30	82,053
	EQUIPMENT	2,882				30	2,882
	PROGRAM TOTALS	$ 541,534					$ 541,534

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 201,691				30	$ 201,691
	OPERATING EXPENSES	43,058				30	43,058
	EQUIPMENT	3,774				30	3,774
	PROGRAM TOTALS	$ 248,523					$ 248,523
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 213,575				30	$ 213,575
	OPERATING EXPENSES	159,771				30	159,771
	EQUIPMENT	4,520				30	4,520
	PROGRAM TOTALS	$ 377,866					$ 377,866
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS EGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 49,624				30	$ 49,624
	PROGRAM TOTALS	$ 49,624					$ 49,624
WESTERN MONTANA COLLEGE 09 TRANSFERS							
EXPENDITURE CATEGORY	DEBT SERVICE	$ 118,140				70	$ 118,140
	PROGRAM TOTALS	$ 118,140					$ 118,140
WESTERN MONTANA COLLEGE 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 158,339				30	$ 158,339
	OPERATING EXPENSES	513,796				30	513,796
	EQUIPMENT	11,816				30	11,816
	TRANSFERS	47,150				30	47,150
	PROGRAM TOTALS	$ 731,101					$ 731,101
WESTERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 27,554				30	$ 27,554
	OPERATING EXPENSES	43,510				30	43,510
	EQUIPMENT	171				30	171
	PROGRAM TOTALS	$ 71,235					$ 71,235
WESTERN MONTANA COLLEGE 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 8,650				40	$ 8,650
	TRANSFERS	5,000				40	5,000
	PROGRAM TOTALS	$ 13,650					$ 13,650

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
WESTERN MONTANA COLLEGE 70 PLANT FUND PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,203				70	$ 71,203
	OPERATING EXPENSES	10,845				70	10,845
	EQUIPMENT	26,195				70	26,195
	TRANSFERS	227,258				70	227,258
	DEBT SERVICE	9				70	9
	PROGRAM TOTALS	$ 335,510					$ 335,510
WESTERN MONTANA COLLEGE 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,105				80	3,105
	OPERATING EXPENSES	312,868				80	312,868
	EQUIPMENT	10,284				80	10,284
	TRANSFERS	13,253				80	13,253
	PROGRAM TOTALS	$ 339,510					$ 339,510
WESTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,119,513				30	$ 2,045,205
						70	71,203
						80	3,105
	OPERATING EXPENSES	1,358,245				30	1,025,882
						40	8,650
						70	10,845
						80	312,868
	EQUIPMENT	84,018				30	47,539
						70	26,195
						80	10,284
	DEBT SERVICE	118,149				70	118,149
	TRANSFERS	292,661				30	47,150
						40	5,000
						70	227,258
						80	13,253
	AGENCY PROGRAM TOTALS	$ 3,972,586					$ 3,972,586
AGRICULTURAL EXPER STATION 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,271,777				30	$ 4,271,777
	OPERATING EXPENSES	1,276,392				30	1,276,392
	EQUIPMENT	205,419				30	205,419
	CAPITAL OUTLAY	822				30	822
	PROGRAM TOTALS	$ 5,754,410					$ 5,754,410
AGRICULTURAL EXPER STATION 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 16,062				30	$ 16,062
	PROGRAM TOTALS	$ 16,062					$ 16,062
AGRICULTURAL EXPER STATION 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 328,369				30	$ 328,369
	OPERATING EXPENSES	110,226				30	110,226
	EQUIPMENT	1,032				30	1,032
	PROGRAM TOTALS	$ 439,627					$ 439,627

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
AGRICULTURAL EXPER STATION 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 51,506				30	$ 51,506
	OPERATING EXPENSES	111,715				30	111,715
	PROGRAM TOTALS	$ 163,221					$ 163,221
AGRICULTURAL EXPER STATION 09 TRANSFERS							
EXPENDITURE CATEGORY	TRANSFERS	$ 202,491				30	$ 167,349
						70	35,142
	PROGRAM TOTALS	$ 202,491					$ 202,491
AGRICULTURAL EXPER STATION 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 56,853				30	$ 56,853
	OPERATING EXPENSES	5,143				30	5,143
	EQUIPMENT	19,487				30	19,487
	PROGRAM TOTALS	$ 81,483					$ 81,483
AGRICULTURAL EXPER STATION 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 4,473				70	$ 4,473
	CAPITAL OUTLAY	44,894				70	44,894
	DEBT SERVICE	27,349				70	27,349
	PROGRAM TOTALS	$ 76,716					$ 76,716
AGRICULTURAL EXPER STATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,724,567				30	4,724,567
	OPERATING EXPENSES	1,507,948				30	1,503,475
						70	4,473
	EQUIPMENT	225,938				30	225,938
	CAPITAL OUTLAY	45,716				30	822
						70	44,894
	TRANSFERS	202,491				30	167,349
						70	35,142
	DEBT SERVICE	27,349				70	27,349
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$ 6,734,009					$ 6,734,009
COOPERATIVE EXTENTION SERVICE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,390,484				30	$ 2,390,484
	OPERATING EXPENSES	457,035				30	457,035
	EQUIPMENT	40,369				30	40,369
	PROGRAM TOTALS	$ 2,887,888					$ 2,887,888

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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COOPERATIVE EXTENTION SERVICE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 368,049				30	$ 368,049
	OPERATING EXPENSES	119,051				30	119,051
	EQUIPMENT	7,080				30	7,080
	PROGRAM TOTALS	$ 494,180					$ 494,180
COOPERATIVE EXTENTION SERVICE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 13,016				30	$ 13,016
	OPERATING EXPENSES	6,687				30	6,687
	PROGRAM TOTALS	$ 19,703					$ 19,703
COOPERATIVE EXTENTION SERVICE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 222,389				30	$ 222,389
	OPERATING EXPENSES	158,110				30	158,110
	EQUIPMENT	62,910				30	62,910
	PROGRAM TOTALS	$ 443,409					$ 443,409
COOPERATIVE EXTENTION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,993,938				30	2,993,938
	OPERATING EXPENSES	740,883				30	740,883
	EQUIPMENT	110,359				30	110,359
	AGENCY PROGRAM TOTALS	$ 3,845,179					$ 3,845,179
FORESTRY & CONS EXPER STATION 02 RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 212,560				30	$ 212,560
	OPERATING EXPENSES	42,077				30	42,077
	EQUIPMENT	8,564				30	8,564
	TRANSFERS	10,000				30	10,000
	PROGRAM TOTALS	$ 273,201					$ 273,201
SCHOOL FOR THE DEAF & BLIND 00 SCHOOL FOR THE DEAF & BLIND							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 9,580			$ 9,580		
	EQUIPMENT	500			500		
	TRANSFERS	287			287		
	PROGRAM TOTALS	$ 10,367			$ 10,367		
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 131,426	$ 131,426				
	OPERATING EXPENSES	13,884	13,884				
	EQUIPMENT	535	535				
	PROGRAM TOTALS	$ 145,845	$ 145,845				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 75,407	$ 75,407				
	OPERATING EXPENSES	88,276	88,276				
	EQUIPMENT	8,880	8,880				
	PROGRAM TOTALS	$ 172,563	$ 172,563				
SCHOOL FOR THE DEAF & BLIND 03 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 327,336	$ 323,071		$ 4,265		
	OPERATING EXPENSES	86,406	51,968		34,438		
	EQUIPMENT	535	535				
	PROGRAM TOTALS	$ 414,277	$ 375,574		$ 38,703		
SCHOOL FOR THE DEAF & BLIND 04 EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 888,955	$ 343,289		$ 545,666		
	OPERATING EXPENSES	114,682	65,760		48,922		
	EQUIPMENT	2,016	1,794		222		
	PROGRAM TOTALS	$ 1,005,653	$ 410,843		$ 594,810		
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	312,828	219,888		92,940		
	EQUIPMENT	12,466	11,744		722		
	TRANSFERS	287			287		
	PERSONAL SERVICES	1,423,124	873,192		549,932		
	AGENCY PROGRAM TOTALS	$ 1,748,705	$ 1,104,823		$ 643,881		
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 66,943	$ 33,520		$ 33,423		
	OPERATING EXPENSES	191,387	20,349	$ 13,332	157,706		
	EQUIPMENT	4,659	321		4,338		
	GRANTS	232,161	19,198			5	$ 212,963
	TRANSFERS	518				5	518
	PROGRAM TOTALS	$ 495,668	$ 73,388	$ 13,332	$ 195,467		$ 213,481
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 112,316	$ 52,953		$ 59,363		
	OPERATING EXPENSES	56,470	41,544		14,926		
	EQUIPMENT	40,329	15,394		24,935		
	GRANTS	520,564		$ 383,568		5	$ 136,996
	PROGRAM TOTALS	$ 729,679	$ 109,891	$ 383,568	$ 99,224		$ 136,996
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 70,852	$ 66,324		$ 4,528		
	OPERATING EXPENSES	75,679	3,896		71,783		
	PROGRAM TOTALS	$ 146,531	$ 70,220		$ 76,311		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 66,040	$ 37,746		$ 28,294		
	OPERATING EXPENSES	10,128	1,077		9,051		
	EQUIPMENT	10,597	8,458		2,139		
	PROGRAM TOTALS	$ 86,765	$ 47,281		$ 39,484		
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 49,180	$ 24,056		$ 25,124		
	OPERATING EXPENSES	23,085	11,284		11,801		
	EQUIPMENT	18,784	14,277		4,507		
	PROGRAM TOTALS	$ 91,049	$ 49,617		$ 41,432		
LIBRARY COMMISSION 05 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 79,305	$ 51,731		$ 27,574		
	OPERATING EXPENSES	5,302	4,078		1,224		
	PROGRAM TOTALS	$ 84,607	$ 55,809		$ 28,798		
LIBRARY COMMISSION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	377,692	232,809		144,883		
	OPERATING EXPENSES	170,665	61,879		108,786		
	EQUIPMENT	69,710	38,129		31,581		
	GRANTS	520,564		$ 383,568		5	$ 136,996
	AGENCY PROGRAM TOTALS	$ 1,138,631	$ 332,817	$ 383,567	$ 285,249		$ 136,996
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 49,195			$ 49,195		
	OPERATING EXPENSES	31,058			31,058		
	EQUIPMENT	1,155			1,155		
	PROGRAM TOTALS	$ 81,408			$ 81,408		
HISTOR SOCIETY BD OF TRUSTEES 00 HISTOR SOCIETY BD OF TRUSTEES							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 12,039				7 9	$ 6,121 $ 5,918
	PROGRAM TOTALS	$ 12,039					$ 12,039
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 109,198	$ 78,705		$ 30,493		
	OPERATING EXPENSES	106,969	55,784	$ 48,202	2,283	6	$ 700
	EQUIPMENT	3,536	1,968	1,568			
	PROGRAM TOTALS	$ 219,703	$ 136,457	$ 49,770	$ 32,776		$ 700

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 78,166	$ 78,166				
	OPERATING EXPENSES	46,579	13,908		$ 32,671		
	EQUIPMENT	5,322	4,109		1,213		
	PROGRAM TOTALS	$ 130,067	$ 96,183		$ 33,884		
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 77,650	$ 62,943		$ 14,707		
	OPERATING EXPENSES	23,542	6,306		17,236		
	EQUIPMENT	1,998	1,998				
	PROGRAM TOTALS	$ 103,190	$ 71,247		$ 31,943		
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 50,381	$ 14,658			7	$ 35,723
	OPERATING EXPENSES	86,847	1,541			7	85,306
	EQUIPMENT	81				7	81
	PROGRAM TOTALS	$ 137,309	$ 16,199				$ 121,110
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,563				7	$ 71,563
	OPERATING EXPENSES	161,539				7	133,281
						9	28,258
	EQUIPMENT	5				7	5
	PROGRAM TOTALS	$ 233,107					$ 233,107
HISTOR SOCIETY BD OF TRUSTEES 06 HIST SITES PRESERVATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 68,268	$ 31,098		$ 37,170		
	OPERATING EXPENSES	60,716	14,961		45,755		
	EQUIPMENT	4,045	1,455		2,590		
	GRANTS	678,211				5	$ 678,211
	PROGRAM TOTALS	$ 811,240	$ 47,514		$ 85,515		$ 678,211
HISTOR SOCIETY BD OF TRUSTEES 07 ARCHIVES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 115,070	$ 115,070				
	OPERATING EXPENSES	34,616	6,505		$ 21,580	7	$ 6,531
	EQUIPMENT	1,250	1,250				
	PROGRAM TOTALS	$ 150,936	$ 122,825		$ 21,580		$ 6,531
HISTOR SOCIETY BD OF TRUSTEES 08 LIBBY DAM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 45,801			$ 45,801		
	OPERATING EXPENSES	9,105			9,105		
	EQUIPMENT	20			20		
	PROGRAM TOTALS	$ 54,926			$ 54,926		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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HISTOR SOCIETY BD OF TRUSTEES ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	541,952	$ 99,005	$ 48,202	128,630	6	$ 700
						7	231,239
						9	34,176
	PERSONAL SERVICES	616,097	380,640		128,171	7	107,286
	EQUIPMENT	16,255	10,779	1,568	3,822	7	56
	GRANTS	678,211				5	678,211
	AGENCY PROGRAM TOTALS	$ 1,852,515	$ 490,423	$ 49,770	$ 260,623		$ 1,051,697
BOARD OF REGENTS OF HIGHER ED 00 BOARD OF REGENTS OF HIGHER ED							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,175	$ 3,175				
	OPERATING EXPENSES	15,539	15,539				
	PROGRAM TOTALS	$ 18,714	$ 18,714				
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$					
	CAPITAL OUTLAY	4,329,640		$ 2,068,615	$ 2,261,025		
	TRANSFERS	648,500		135,110	513,390		
	PROGRAM TOTALS	$ 4,978,140		$ 2,203,725	$ 2,774,415		
DEPARTMENT OF FISH & GAME 20 FISH AND GAME TOTAL OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 8,603,781	$ 402,040	$ 5,918,236	$ 2,272,685	7	$ 10,820
	OPERATING EXPENSES	4,902,189	109,585	3,450,569	1,157,403	7	184,632
	EQUIPMENT	208,064	3,861	124,416	79,389	7	398
	CAPITAL OUTLAY	449		449			
	LOCAL ASSISTANCE	13,579		13,579			
	GRANTS	1,495,746		162,377	84,866	5	1,248,503
	TRANSFERS	25,790		25,790			
EXPENDITURE CATEGORY	PROGRAM TOTALS	$ 15,249,598	$ 515,486	$ 9,695,416	$ 3,594,343		$ 1,444,353
DEPARTMENT OF FISH & GAME ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	4,902,189	109,585	3,450,569	1,157,403	7	184,632
	CAPITAL OUTLAY	4,330,089		2,069,064	2,261,025		
	TRANSFERS	674,290		160,900	513,390		
	PERSONAL SERVICES	8,603,781	402,040	5,918,236	2,272,685	7	10,820
	EQUIPMENT	208,064	3,861	124,416	79,389	7	398
	LOCAL ASSISTANCE	13,579		13,579			
	GRANTS	1,495,746		162,377	84,866	5	1,248,503
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$ 20,227,738	$ 515,485	$ 11,899,141	$ 6,368,757		$ 1,444,[illegible]

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DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNING & RESOURCE DEV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 304,717	$ 79,102		$ 225,615		
	OPERATING EXPENSES	148,516	57,529		90,987		
	GRANTS	48,000	125		30,375	5	$ 17,500
	PROGRAM TOTALS	$ 501,233	$ 136,756		$ 346,977		$ 17,500
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 683,425	$ 295,494		$ 387,931		
	OPERATING EXPENSES	197,673	76,614		121,059		
	EQUIPMENT	6,711	5,726		985		
	GRANTS	130,065	25,000		105,065		
	PROGRAM TOTALS	$ 1,017,874	$ 402,834		$ 615,040		
DEPT HEALTH & ENVIRON SCIENCES 03 COMMUN DISEASE CONTR PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 276,148	$ 113,438		$ 162,710		
	OPERATING EXPENSES	109,892	43,679		66,213		
	EQUIPMENT	679	228		451		
	GRANTS	53,217	2,719		50,498		
	PROGRAM TOTALS	$ 439,936	$ 160,064		$ 279,872		
DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 489,728	$ 127,805	$ 36,071	$ 299,946	7	$ 25,906
	OPERATING EXPENSES	126,066	30,792	15,109	74,819	7	5,346
	EQUIPMENT	14,614	7,397	558	6,266	7	393
	PROGRAM TOTALS	$ 630,408	$ 165,994	$ 51,738	$ 381,031		$ 31,645
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 514,948	$ 162,498		$ 352,450		
	OPERATING EXPENSES	569,468	46,097		523,371		
	EQUIPMENT	6,005	6,005				
	GRANTS	221,301			221,301		
	PROGRAM TOTALS	$ 1,311,722	$ 214,600		$ 1,097,122		
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,955,135	$ 579,149	$ 262,276	$ 1,113,710		
	OPERATING EXPENSES	1,358,598	173,007	304,409	881,182		
	EQUIPMENT	290,046	20,711	4,337	264,998		
	GRANTS	1,086,994	171,369	605,675	269,451	6	$ 40,499
	PROGRAM TOTALS	$ 4,690,773	$ 944,236	$ 1,176,697	$ 2,529,341		$ 40,499
DEPT HEALTH & ENVIRON SCIENCES 07 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 129,828	$ 19,098			7	$ 110,730
	OPERATING EXPENSES	20,785	5,367			7	15,418
	EQUIPMENT	3,537	320			7	3,217
	PROGRAM TOTALS	$ 154,150	$ 24,785				$ 129,365

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 08 PCB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 29,549	$ 14,184		$ 15,365		
	OPERATING EXPENSES	9,583	6,500		3,083		
	EQUIPMENT	40,638	908		39,730		
	GRANTS	8,407	8,407				
	PROGRAM TOTALS	$ 88,177	$ 29,999		$ 58,178		
DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,005,478	$ 265,958		$ 739,520		
	OPERATING EXPENSES	4,609,312	272,716		4,336,596		
	EQUIPMENT	15,472	679		14,793		
	GRANTS	3,306,177	50,503		3,255,674		
	PROGRAM TOTALS	$ 8,936,439	$ 589,856		$ 8,346,583		
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,388,958	1,656,726	$ 298,347	3,297,248	7	$ 136,637
	OPERATING EXPENSES	7,149,893	712,301	319,518	6,097,310	7	20,764
	GRANTS	4,854,160	258,123	605,675	3,932,363	5	17,500
						6	40,499
	EQUIPMENT	377,702	41,975	4,895	327,222	7	3,610
	AGENCY PROGRAM TOTALS	$ 17,770,712	$ 2,669,125	$ 1,228,435	$ 13,654,142		$ 219,009
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,104,239		$ 2,886,828	$ 1,217,411		
	OPERATING EXPENSES	2,650,161		2,287,595	362,566		
	EQUIPMENT	125,201		97,601	27,600		
	CAPITAL OUTLAY	697		697			
	PROGRAM TOTALS	$ 6,880,298		$ 5,272,721	$ 1,607,577		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 12,906,357		$ 919,313	$ 11,987,044		
	OPERATING EXPENSES	120,043,559		24,323,550	95,524,770	9	$ 195,239
	EQUIPMENT	179,928		179,928			
	CAPITAL OUTLAY	45,228		37,611	7,617		
	GRANTS	70,999		70,999			
	PROGRAM TOTALS	$133,246,071		$ 25,531,401	$107,519,431		$ 195,239
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 13,202,086		$ 13,175,119	$ 26,967		
	OPERATING EXPENSES	16,782,717		16,716,220	66,497		
	EQUIPMENT	102,713		102,713			
	CAPITAL OUTLAY	102,120		102,120			
	PROGRAM TOTALS	$ 30,189,636		$ 30,096,172	$ 93,464		
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 124,205		$ 124,205			
	OPERATING EXPENSES	466,585		466,585			
	EQUIPMENT	-439		-439			
	PROGRAM TOTALS	$ 590,351		$ 590,351			

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F.Y. 1979-80

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DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,285,740		$ 611,756	$ 4,673,984		
	OPERATING EXPENSES	2,796,046		1,351,506	1,444,540		
	EQUIPMENT	126,615		126,615			
	CAPITAL OUTLAY	4,075,670		871,496	3,204,174		
	PROGRAM TOTALS	$ 12,284,071		$ 2,961,373	$ 9,322,698		
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 125,121				7	$ 125,121
	OPERATING EXPENSES	945,313				7	945,313
	EQUIPMENT	224,118				7	224,118
	CAPITAL OUTLAY	20,816				7	20,816
	PROGRAM TOTALS	$ 1,315,368					$ 1,315,368
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,435,743				7	$ 2,435,743
	OPERATING EXPENSES	14,714,246				7	14,714,246
	EQUIPMENT	1,443,844		$ 881,721		7	562,123
	PROGRAM TOTALS	$ 18,593,833		$ 881,721			$17,712,112
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	$					
	DEBT SERVICE	636,993				3	$ 636,993
	PROGRAM TOTALS	$ 636,993					$ 636,993
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	38,183,490		$ 17,717,220	$ 17,905,406	7	2,560,864
	OPERATING EXPENSES	158,398,627		45,145,456	97,398,373	7	15,659,559
						9	195,239
	EQUIPMENT	2,201,981		1,388,140	27,600	7	786,241
	CAPITAL OUTLAY	4,244,532		1,011,924	3,211,792	7	20,816
	GRANTS	70,999		70,999			
	DEBT SERVICE	636,993				3	636,993
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$203,736,621		$ 65,333,738	$118,543,171		$19,859,711
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 444,683	$ 290,244		$ 154,439		
	OPERATING EXPENSES	178,202	86,566		91,636		
	EQUIPMENT	6,188	2,566		3,622		
	GRANTS	215,000	215,000				
	TRANSFERS	29,230,973				5	$23,995,531
						8	5,235,442
	PROGRAM TOTALS	$ 30,075,046	$ 594,376		$ 249,697		$29,230,973

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 407,635	$ 338,895	$ 5,000	$ 63,740		
	OPERATING EXPENSES	229,186	71,357		157,829		
	EQUIPMENT	22,655	-475		23,130		
	PROGRAM TOTALS	$ 659,476	$ 409,777	$ 5,000	$ 244,699		
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 141,405	$ 141,405				
	OPERATING EXPENSES	34,532	34,532				
	EQUIPMENT	16,131	16,131				
	PROGRAM TOTALS	$ 192,068	$ 192,068				
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 103,084		$ 103,084			
	OPERATING EXPENSES	99,290		99,290			
	EQUIPMENT	834		834			
	CAPITAL OUTLAY	97,116		97,116			
	PROGRAM TOTALS	$ 300,324		$ 300,324			
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,096,808	$ 770,545	108,084	$ 218,179		
	OPERATING EXPENSES	541,210	192,455	99,290	249,465		
	EQUIPMENT	45,807	18,221	834	26,752		
	GRANTS	215,000	215,000				
	TRANSFERS	29,230,973				5 8	$23,995,531 5,235,442
	CAPITAL OUTLAY	97,116		97,116			
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$ 31,226,914	$ 1,196,220	$ 305,324	$ 494,395		$29,230,973
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 150,971	$ 42,880	$ 108,031	$ 60		
	OPERATING EXPENSES	100,425	17,093	57,226	26,106		
	EQUIPMENT	6,132		6,132			
	PROGRAM TOTALS	$ 257,528	$ 59,973	$ 171,389	$ 26,166		
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 307,537	$ 125,294	$ 182,243			
	OPERATING EXPENSES	135,029	82,026	53,003			
	EQUIPMENT	5,129		5,129			
	PROGRAM TOTALS	$ 447,695	$ 207,320	$ 240,375			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 368,512		$ 355,623	$ 12,889		
	OPERATING EXPENSES	200,718		200,718			
	EQUIPMENT	22,594		22,594			
	BENEFITS & CLAIMS	14,400		14,400			
	PROGRAM TOTALS	$ 606,224		$ 593,335	$ 12,889		
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 126,516	$ 126,516				
	OPERATING EXPENSES	30,135	17,135		$ 13,000		
	EQUIPMENT	5,211	5,211				
	PROGRAM TOTALS	$ 161,862	$ 148,862		$ 13,000		
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,071,336		$ 1,071,336			
	OPERATING EXPENSES	195,401		195,401			
	EQUIPMENT	17,209		17,209			
	BENEFITS & CLAIMS	10,751		10,751			
	PROGRAM TOTALS	$ 1,294,697		$ 1,294,697			
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 118,153		$ 118,153			
	OPERATING EXPENSES	125,996		125,996			
	EQUIPMENT	498		498			
	PROGRAM TOTALS	$ 244,647		$ 244,647			
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 48,374	$ 39,112	$ 9,262			
	OPERATING EXPENSES	14,371	9,497	4,874			
	EQUIPMENT	2,429	1,565	864			
	PROGRAM TOTALS	$ 65,174	$ 50,174	$ 15,000			
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,191,400	333,803	1,844,648	$ 12,949		
	OPERATING EXPENSES	802,075	125,751	637,218	39,106		
	EQUIPMENT	59,202	6,776	52,426			
	BENEFITS & CLAIMS	25,151		25,151			
	AGENCY PROGRAM TOTALS	$ 3,077,829	$ 466,330	$ 2,559,443	$ 52,055		
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 690,854	$ 539,722	$ 48,336	$ 102,796		
	OPERATING EXPENSES	532,058	378,748		153,310		
	EQUIPMENT	5,573	5,215		358		
	GRANTS	239,763				5	$ 239,763
	PROGRAM TOTALS	$ 1,468,248	$ 923,685	$ 48,336	$ 256,464		$ 239,763

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F.Y. 1979-80

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DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 310,117		$ 310,117			
OPERATING EXPENSES	116,083		116,083			
EQUIPMENT	10,554		10,554			
TRANSFERS	8,200		8,200			
PROGRAM TOTALS	$ 444,954		$ 444,954			
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 85,141	$ 58,888	$ 7,695	$ 18,558		
OPERATING EXPENSES	234,326	118,913	51,856	63,557		
EQUIPMENT	573		55	518		
PROGRAM TOTALS	$ 320,040	$ 177,801	$ 59,606	$ 82,633		
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 1,785,389	$ 1,073,992	$ 286,365	$ 420,032		
OPERATING EXPENSES	1,369,318	531,764	359,288	478,266		
EQUIPMENT	125,013	15,485	63,755	45,773		
CAPITAL OUTLAY	769,799	52,931	1,000	715,868		
GRANTS	1,134,318				6	$ 1,134,318
DEBT SERVICE	2,641				3	2,641
PROGRAM TOTALS	$ 5,186,478	$ 1,679,172	$ 710,408	$ 1,659,939		$ 1,136,959
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 3,182,238	$ 1,959,841	$ 162,419	$ 1,059,978		
OPERATING EXPENSES	2,252,236	1,238,188	165,444	848,604		
EQUIPMENT	313,842	176,587	388	136,867		
CAPITAL OUTLAY	18,833	763	12,270	5,800		
PROGRAM TOTALS	$ 5,767,149	$ 3,375,379	$ 340,521	$ 2,051,249		
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 785,413	$ 252,810	$ 326,089	$ 206,514		
OPERATING EXPENSES	909,017	140,351	358,053	410,613		
EQUIPMENT	27,101	7,848	13,166	6,087		
GRANTS	784,382		784,382			
PROGRAM TOTALS	$ 2,505,913	$ 401,009	$ 1,481,690	$ 623,214		
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	6,839,152	3,890,252	1,141,022	1,807,878		
OPERATING EXPENSES	5,413,040	2,407,965	1,050,725	1,954,350		
EQUIPMENT	482,657	205,135	87,918	189,604		
GRANTS	2,158,463		784,382		5	$ 239,763
					6	1,134,318
TRANSFERS	8,200		8,200			
CAPITAL OUTLAY	788,632	53,694	13,270	721,668		
DEBT SERVICE	2,641				3	2,641
EXPENDITURE CATEGORY: AGENCY PROGRAM TOTALS	$ 15,692,783	$ 6,557,045	$ 3,085,515	$ 4,673,499		$ 1,376,722

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DEPARTMENT OF REVENUE 00 DEPARTMENT OF REVENUE							
EXPENDITURE CATEGORY	TRANSFERS	$ 2,066,744				5 9	$ 1,670,670 396,074
	PROGRAM TOTALS	$ 2,066,744					$ 2,066,744
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 99,092	$ 53,961	$ 45,131			
	OPERATING EXPENSES	60,873	34,938	25,935			
	EQUIPMENT	1,089	752	337			
	BENEFITS & CLAIMS	244,243		244,243			
	PROGRAM TOTALS	$ 405,297	$ 89,651	$ 315,646			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 373,240	$ 351,269		$ 1,263	7	$ 20,708
	OPERATING EXPENSES	328,559	55,300		14,451	9	258,808
	EQUIPMENT	3,322	3,322				
	TRANSFERS	993,284				5 9	796,000 197,284
	PROGRAM TOTALS	$ 1,698,405	$ 409,891		$ 15,714		$ 1,272,800
DEPARTMENT OF REVENUE 03 RECOVERY SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 544,721	$ 119,194		$ 425,527		
	OPERATING EXPENSES	252,148	62,985		189,163		
	EQUIPMENT	15,223	3,806		11,417		
	PROGRAM TOTALS	$ 812,092	$ 185,985		$ 626,107		
DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 233,740	$ 153,862		$ 79,878		
	OPERATING EXPENSES	40,685	23,244		17,441		
	EQUIPMENT	4,996	162		4,834		
	PROGRAM TOTALS	$ 279,421	$ 177,268		$ 102,153		
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,838,959				7	$ 3,838,959
	OPERATING EXPENSES	28,388,062				7	28,388,062
	EQUIPMENT	30,413				7	30,413
	LOCAL ASSISTANCE	2,649,959		$ 1,218,247		7	1,431,712
	TRANSFERS	15,048,854				7	15,048,854
	PROGRAM TOTALS	$ 49,956,247		$ 1,218,247			$48,738,000
DEPARTMENT OF REVENUE 06 INCOME TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 845,017	$ 845,017				
	OPERATING EXPENSES	521,264	521,264				
	EQUIPMENT	1,934	1,934				
	PROGRAM TOTALS	$ 1,368,215	$ 1,368,215				

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DEPARTMENT OF REVENUE 07 CORPORATION TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 292,049	$ 292,049				
	OPERATING EXPENSES	128,336	128,336				
	EQUIPMENT	5,122	5,122				
	LOCAL ASSISTANCE	3,945,244				5	$ 3,945,244
	PROGRAM TOTALS	$ 4,370,751	$ 425,507				$ 3,945,244
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,870,543	$ 5,736,854		$ 133,689		
	OPERATING EXPENSES	1,080,649	1,080,651		-2		
	EQUIPMENT	45,834	45,834				
	TRANSFERS	149,091		$ 32,595		3	$ 116,496
	PROGRAM TOTALS	$ 7,146,117	$ 6,863,339	$ 32,595	$ 133,687		$ 116,496
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 206,862	$ 191,287	$ 15,575			
	OPERATING EXPENSES	55,465	55,360	105			
	EQUIPMENT	12,583	12,583				
	LOCAL ASSISTANCE	1,722,294				5	$ 1,722,294
	TRANSFERS	779,912				5	779,912
	PROGRAM TOTALS	$ 2,777,116	$ 259,230	$ 15,680			$ 2,502,206
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 341,814		$ 341,814			
	OPERATING EXPENSES	114,138		63,726		9	$ 50,412
	EQUIPMENT	437		437			
	TRANSFERS	33,609				9	33,609
	PROGRAM TOTALS	$ 489,998		$ 405,977			$ 84,021
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 208,512	$ 193,512			7	$ 15,000
	OPERATING EXPENSES	92,520	22,132			7	70,388
	EQUIPMENT	12,391	12,391				
	PROGRAM TOTALS	$ 313,423	$ 228,035				$ 85,388
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 189,104	$ 37,312		$ -7,990	7	$ 159,782
	OPERATING EXPENSES	185,484	9,545		6,210	5	148,828
						7	20,901
	EQUIPMENT	9,119	5,600		1,305	7	2,214
	LOCAL ASSISTANCE	37,670				5	37,670
	BENEFITS & CLAIMS	630,458				5	630,458
	TRANSFERS	796,431				5	796,431
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	$ 1,848,266	$ 52,457		$ -475		$ 1,796,284

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF REVENUE 14 INHERITANCE TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 132,000	$ 108,844	$ 23,156			
	OPERATING EXPENSES	11,767	3,205	8,562			
	EQUIPMENT	206	206				
	PROGRAM TOTALS	$ 143,973	$ 112,255	$ 31,718			
DEPARTMENT OF REVENUE 15 HOMESTEAD TAX RELIEF ACT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 217,648	$ 217,648				
	OPERATING EXPENSES	130,486	130,486				
	EQUIPMENT	5,750	5,750				
	BENEFITS & CLAIMS	9,563,807	9,563,807				
	PROGRAM TOTALS	$ 9,917,691	$ 9,917,691				
DEPARTMENT OF REVENUE 16 RESEARCH & INFORMATION DIV'ON							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 647,141	$ 291,983			7	$ 355,158
	OPERATING EXPENSES	173,885	78,572			7	95,313
	EQUIPMENT	-2,229	349			7	-2,578
	PROGRAM TOTALS	$ 818,797	$ 370,904				$ 447,893
DEPARTMENT OF REVENUE ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	19,867,925		$ 32,595		3	116,496
						5	4,043,013
						7	15,048,854
						9	626,967
	PERSONAL SERVICES	14,040,441	8,592,792	425,675	$ 632,368	7	4,389,606
	OPERATING EXPENSES	31,564,322	2,206,019	98,328	227,263	5	148,828
						7	28,574,664
						9	309,220
	EQUIPMENT	146,189	97,810	774	17,557	7	30,048
	BENEFITS & CLAIMS	10,438,508	9,563,807	244,243		5	630,458
	LOCAL ASSISTANCE	8,355,167		1,218,247		5	5,705,208
						7	1,431,712
	AGENCY PROGRAM TOTALS	$ 84,412,552	$ 20,460,428	$ 2,019,862	$ 877,186		$61,055,074
DEPARTMENT OF ADMINISTRATION 00 DEPARTMENT OF ADMINISTRATION							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 6,318				9	$ 6,318
	TRANSFERS	21,500,420				3	21,500,420
	DEBT SERVICE	5,339,441				3	5,339,441
	PROGRAM TOTALS	$ 26,846,179					$26,846,179
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 211,051	$ 209,260		$ 1,791		
	OPERATING EXPENSES	17,235	17,235				
	PROGRAM TOTALS	$ 228,286	$ 226,495		$ 1,791		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 237,734	$ 237,734				
	OPERATING EXPENSES	621,925	621,925				
	EQUIPMENT	6,393	6,393				
	PROGRAM TOTALS	$ 866,052	$ 866,052				
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 273,621				7	$ 273,621
	OPERATING EXPENSES	38,261				7	38,261
	EQUIPMENT	4,586				7	4,586
	TRANSFERS	169,000				6	104,000
						7	65,000
	PROGRAM TOTALS	$ 485,468					$ 485,468
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 224,789				7	$ 224,789
	OPERATING EXPENSES	653,845				7	653,845
	EQUIPMENT	74,106				7	74,106
	PROGRAM TOTALS	$ 952,740					$ 952,740
DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 771,098	$ 206,334			7	$ 564,764
	OPERATING EXPENSES	73,987	182			7	73,805
	EQUIPMENT	240				7	240
	PROGRAM TOTALS	$ 845,325	$ 206,516				$ 638,809
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,291,576				7	$ 1,291,576
	OPERATING EXPENSES	1,260,309				7	1,260,309
	EQUIPMENT	897,289				7	897,289
	CAPITAL OUTLAY	32,555				7	32,555
	PROGRAM TOTALS	$ 3,481,729					$ 3,481,729
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 630,042	$ 159,136			7	$ 470,906
	OPERATING EXPENSES	1,637,662	280,842		$ 65,598	7	1,291,222
	EQUIPMENT	41,106	4,375		4,398	7	32,333
	PROGRAM TOTALS	$ 2,308,810	$ 444,353		$ 69,996		$ 1,794,461
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 314,630	$ 289,454		$ 15,485	7	$ 9,691
	OPERATING EXPENSES	161,374	46,813		4,205	7	110,356
	EQUIPMENT	990	875			7	115
	PROGRAM TOTALS	$ 476,994	$ 337,142		$ 19,690		$ 120,162

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 504,291			$ 18,659	7	$ 485,632
	OPERATING EXPENSES	199,634			6,341	7	193,293
	EQUIPMENT	3,425				7	3,425
	PROGRAM TOTALS	$ 707,350			$ 25,000		$ 682,350
DEPARTMENT OF ADMINISTRATION 12 SURPLUS PROPERTY BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 81,198				7	$ 81,198
	OPERATING EXPENSES	45,455				7	45,455
	PROGRAM TOTALS	$ 126,653					$ 126,653
DEPARTMENT OF ADMINISTRATION 17 TREASURY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 160,404	$ 160,404				
	OPERATING EXPENSES	24,340	24,340				
	EQUIPMENT	846	846				
	LOCAL ASSISTANCE	75,000		$ 75,000			
	GRANTS	7,167,115		7,167,115			
	DEBT SERVICE	4,433	150			3	$ 4,283
	PROGRAM TOTALS	$ 7,432,138	$ 185,740	$ 7,242,115			$ 4,283
DEPARTMENT OF ADMINISTRATION 18 HOUSING AUTHORITY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 116,075				7	$ 116,075
	OPERATING EXPENSES	141,026				7	141,026
	EQUIPMENT	5,520				7	5,520
	PROGRAM TOTALS	$ 262,621					$ 262,621
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 237,361				7	$ 237,361
	OPERATING EXPENSES	121,504				7	121,504
	EQUIPMENT	3,477				7	3,477
	TRANSFERS	18,952,603				9	18,952,603
	PROGRAM TOTALS	$ 19,314,945					$19,314,945
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 307,927				7	$ 307,927
	OPERATING EXPENSES	2,117,182				7	2,117,182
	EQUIPMENT	1,296				7	1,296
	PROGRAM TOTALS	$ 2,426,405					$ 2,426,405
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 820,651	$ 606,050	$ 156,125	$ 41,835	7	$ 16,641
	OPERATING EXPENSES	375,601	223,585	45,932	8,981	7	97,103
	EQUIPMENT	7,694	5,434	1,738		7	522
	GRANTS	56,684			56,684		
	BENEFITS & CLAIMS	6,878,614				7	6,878,614
	PROGRAM TOTALS	$ 8,139,244	$ 835,069	$ 203,795	$ 107,500		$ 6,992,880

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 133,039	$ 121,976			7	$ 11,063
	OPERATING EXPENSES	1,724,217	516,945			6	57,531
						7	1,149,741
	EQUIPMENT	7,307	7,307				
	TRANSFERS	549,574	322,300			6	127,274
						7	100,000
	PROGRAM TOTALS	$ 2,414,137	$ 968,528				$ 1,445,609
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 9,891	$ 9,891				
	PROGRAM TOTALS	$ 9,891	$ 9,891				
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 115,831	$ 15,758			7	$ 100,073
	OPERATING EXPENSES	46,196				7	46,196
	EQUIPMENT	-18				7	-18
	PROGRAM TOTALS	$ 162,009	$ 15,758				$ 146,251
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 124,293		$ 124,293			
	OPERATING EXPENSES	39,817		39,817			
	EQUIPMENT	1,293		1,293			
	PROGRAM TOTALS	$ 165,403		$ 165,403			
DEPARTMENT OF ADMINISTRATION 35 PERS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 324,698		$ 324,698			
	OPERATING EXPENSES	225,940		225,940			
	EQUIPMENT	2,421		2,421			
	PROGRAM TOTALS	$ 553,059		$ 553,059			
DEPARTMENT OF ADMINISTRATION 36 TEACHERS' RETIREMENT SYSTEM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 157,658		$ 157,658			
	OPERATING EXPENSES	95,023		93,219		9	$ 1,804
	EQUIPMENT	4,487		4,487			
	PROGRAM TOTALS	$ 257,168		$ 255,364			$ 1,804
DEPARTMENT OF ADMINISTRATION 37 STATE TAX APPEAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 137,169	$ 137,169				
	OPERATING EXPENSES	101,380	101,380				
	EQUIPMENT	193	193				
	PROGRAM TOTALS	$ 238,742	$ 238,742				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	9,738,123	1,643,138	$ 404,909	$ 85,124	6	$ 57,531
						7	7,339,299
						9	8,122
	TRANSFERS	41,171,597	322,300			3	21,500,420
						6	231,274
						7	165,000
						9	18,952,603
	DEBT SERVICE	5,343,874	150			3	5,343,724
	PERSONAL SERVICES	7,175,136	2,143,275	762,774	77,770	7	4,191,317
	EQUIPMENT	1,062,650	25,423	9,938	4,398	7	1,022,891
	CAPITAL OUTLAY	32,555				7	32,555
	LOCAL ASSISTANCE	75,000		75,000			
EXPENDITURE CATEGORY	GRANTS	7,223,799		7,167,115	56,684		
	BENEFITS & CLAIMS	6,878,614				7	6,878,614
	AGENCY PROGRAM TOTALS	$ 78,701,349	$ 4,334,285	$ 8,419,736	$ 223,976		$65,723,351
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 3,161				9	$ 3,161
	BENEFITS & CLAIMS	25,282,479				9	25,282,479
	TRANSFERS	734,883				9	734,883
	PROGRAM TOTALS	$ 26,020,523					$26,020,523
PUBLIC EMPLOYEES RETIREMENT BD 02 SOCIAL SECURITY PROGRAM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 334,817				9	$ 334,817
	TRANSFERS	65,005,772				9	65,005,772
	PROGRAM TOTALS	$ 65,340,589					$65,340,589
PUBLIC EMPLOYEES RETIREMENT BD 03 JUDGES RETIREMENT PROGRAM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 211,947				9	$ 211,947
	TRANSFERS	2,000				9	2,000
	PROGRAM TOTALS	$ 213,947					$ 213,947
PUBLIC EMPLOYEES RETIREMENT BD 05 GAME WARDEN RETIRE SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 197,029				9	$ 197,029
	TRANSFERS	4,286				9	4,286
	PROGRAM TOTALS	$ 201,315					$ 201,315
PUBLIC EMPLOYEES RETIREMENT BD 06 HIGHWAY PATROL RETIRE SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 496,397				9	$ 496,397
	PROGRAM TOTALS	$ 496,397					$ 496,397

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F.Y. 1979-80

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PUBLIC EMPLOYEES RETIREMENT BD 07 SHERRIFFS' RETIREMENT SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 365,810				9	$ 365,810
	PROGRAM TOTALS	$ 365,810					$ 365,810
PUBLIC EMPLOYEES RETIREMENT BD 08 MUNI POLICE OFF RETIRE SYS							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 2,239,456				9	$ 2,239,456
	PROGRAM TOTALS	$ 2,239,456					$ 2,239,456
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	3,161				9	3,161
	BENEFITS & CLAIMS	29,127,935				9	29,127,935
	TRANSFERS	65,746,941				9	65,746,941
	AGENCY PROGRAM TOTALS	$ 94,878,036					$94,878,036
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 470				9	$ 470
	BENEFITS & CLAIMS	22,813,299				9	22,813,299
	TRANSFERS	5,332,435				9	5,332,435
	PROGRAM TOTALS	$ 28,146,204					$28,146,204
LONG RANGE BLDG PLAN 01 DEPARTMENTS & AGENCIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$					
	OPERATING EXPENSES	40,509				6	$ 40,509
	EQUIPMENT						
	CAPITAL OUTLAY	6,719,116		$ 1,006,865	$ 1,922,616	6	2,571,338
						7	1,218,297
	TRANSFERS	573,000	$ 265,000		308,000		
	PROGRAM TOTALS	$ 7,332,625	$ 265,000	$ 1,006,865	$ 2,230,616		$ 3,830,144
LONG RANGE BLDG PLAN 02 UNIVERSITY SYSTEM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$					
	CAPITAL OUTLAY	7,622,440			$ 256,793	6	$ 6,030,673
						7	1,334,974
	PROGRAM TOTALS	$ 7,622,440			$ 256,793		$ 7,365,647
LONG RANGE BLDG PLAN 03 INSTITUTIONS							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	$ 1,977,258			$ 13,055	6	$ 1,953,560
						7	10,643
	PROGRAM TOTALS	$ 1,977,258			$ 13,055		$ 1,964,203

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F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
LONG RANGE BLDG PLAN ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES						
	OPERATING EXPENSES	40,509				6	40,509
	EQUIPMENT						
	CAPITAL OUTLAY	16,318,816		$ 1,006,865	2,192,465	6 7	10,555,571 2,563,915
	TRANSFERS	573,000	$ 265,000		308,000		
	AGENCY PROGRAM TOTALS	$ 16,932,323	$ 265,000	$ 1,006,864	$ 2,500,464		$13,159,994
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 181,234	$ 64,088	$ 41,652	$ 75,494		
	OPERATING EXPENSES	310,984	18,732	2,083	290,169		
	EQUIPMENT	175	93		82		
	GRANTS	112,086			112,086		
	PROGRAM TOTALS	$ 604,479	$ 82,913	$ 43,735	$ 477,831		
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 75,194	$ 1,600	$ 70,771	$ 2,823		
	OPERATING EXPENSES	30,571		30,571			
	EQUIPMENT	2,651		2,651			
	BENEFITS & CLAIMS	432,078				9	$ 432,078
	PROGRAM TOTALS	$ 540,494	$ 1,600	$ 103,993	$ 2,823		$ 432,078
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 49,041	$ 38,535		$ 10,506		
	OPERATING EXPENSES	1,073	857		216		
	EQUIPMENT	138	138				
	PROGRAM TOTALS	$ 50,252	$ 39,530		$ 10,722		
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 73,558	$ 73,558				
	OPERATING EXPENSES	107,943	74,902		$ 33,041		
	PROGRAM TOTALS	$ 181,501	$ 148,460		$ 33,041		
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,633			$ 71,633		
	OPERATING EXPENSES	97,075			97,075		
	EQUIPMENT	550			550		
	GRANTS	270,699			270,699		
	PROGRAM TOTALS	$ 439,957			$ 439,957		
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 492,379	$ 164,352	$ 72,297	$ 255,730		
	OPERATING EXPENSES	269,218	23,853	6,374	238,991		
	EQUIPMENT	135,552	124	3,051	132,377		
	PROGRAM TOTALS	$ 897,149	$ 188,329	$ 81,722	$ 627,098		

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DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 550,639	$ 259,968	$ 290,671			
	OPERATING EXPENSES	115,282	53,807	56,475			
	EQUIPMENT	14,856	1,112	13,744			
	PROGRAM TOTALS	$ 680,777	$ 319,887	$ 360,890			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,493,678	602,100	475,391	$ 416,187		
	OPERATING EXPENSES	932,146	177,151	95,503	659,492		
	EQUIPMENT	153,923	1,467	19,447	133,009		
	GRANTS	382,785			382,785		
	BENEFITS & CLAIMS	432,078				9	$ 432,078
	AGENCY PROGRAM TOTALS	$ 3,394,608	$ 780,717	$ 590,339	$ 1,591,472		$ 432,077
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 132,356	$ 103,174	$ 29,182			
	OPERATING EXPENSES	16,819	13,150	3,669			
	PROGRAM TOTALS	$ 149,175	$ 116,324	$ 32,851			
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 195,509	$ 195,509				
	OPERATING EXPENSES	68,694	68,694				
	EQUIPMENT	15,836	15,836				
	PROGRAM TOTALS	$ 280,039	$ 280,039				
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 354,379	$ 354,379				
	OPERATING EXPENSES	103,538	103,538				
	EQUIPMENT	457	457				
	PROGRAM TOTALS	$ 458,374	$ 458,374				
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 151,025		$ 151,025			
	OPERATING EXPENSES	60,326		60,326			
	EQUIPMENT	1,169		1,169			
	PROGRAM TOTALS	$ 212,520		$ 212,520			
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 107,085	$ 104,983	$ 2,102			
	OPERATING EXPENSES	14,928	13,637	1,291			
	TRANSFERS	175,115		175,115			
	PROGRAM TOTALS	$ 297,128	$ 118,620	$ 178,508			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPT OF BUSINESS REGULATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	940,354	756,045	182,309			
	OPERATING EXPENSES	264,306	199,019	65,287			
	EQUIPMENT	17,462	16,293	1,169			
	TRANSFERS	175,115		175,115			
	AGENCY PROGRAM TOTALS	$ 1,397,236	$ 973,356	$ 423,880			
DEPARTMENT OF INSTITUTIONS 00 DEPARTMENT OF INSTITUTIONS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 36	$ 36				
	PROGRAM TOTALS	$ 36	$ 36				
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 214,529	$ 203,117		$ 9,772	7	$ 1,640
	OPERATING EXPENSES	44,542	34,995			7	9,547
	EQUIPMENT	9,018				7	9,018
	PROGRAM TOTALS	$ 268,089	$ 238,112		$ 9,772		$ 20,205
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 636,629	$ 566,709		$ 69,920		
	OPERATING EXPENSES	173,294	173,294				
	EQUIPMENT	2,260	2,260				
	PROGRAM TOTALS	$ 812,183	$ 742,263		$ 69,920		
DEPARTMENT OF INSTITUTIONS 14 MONTANA DRUG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 249,005	$ 55,887		$ 193,118		
	OPERATING EXPENSES	61,452	12,403		49,049		
	GRANTS	212,028	70,633		141,395		
	PROGRAM TOTALS	$ 522,485	$ 138,923		$ 383,562		
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 305,941		$ 67,740	$ 238,201		
	OPERATING EXPENSES	131,270	$ 170	8	131,092		
	EQUIPMENT	4,199			4,199		
	GRANTS	725,373	15,669	414,152	295,552		
	BENEFITS & CLAIMS	40,665			40,665		
	TRANSFERS	1,271,469		1,271,469			
	PROGRAM TOTALS	$ 2,478,917	$ 15,839	$ 1,753,369	$ 709,709		
DEPARTMENT OF INSTITUTIONS 16 DIVISION OF M-H,M-R & AGEING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$					
	OPERATING EXPENSES	1,793	$ 200		$ 1,593		
	EQUIPMENT						
	GRANTS						
	PROGRAM TOTALS	$ 1,793	$ 200		$ 1,593		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPARTMENT OF INSTITUTIONS 18 CORRECTIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 843	$ 764		$ 79		
	OPERATING EXPENSES	5,365	4,870		495		
	EQUIPMENT						
	GRANTS						
	PROGRAM TOTALS	$ 6,208	$ 5,634		$ 574		
DEPARTMENT OF INSTITUTIONS 40 CORRECTIONS ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 51,168	$ 51,168				
	OPERATING EXPENSES	35,041	35,041				
	PROGRAM TOTALS	$ 86,209	$ 86,209				
DEPARTMENT OF INSTITUTIONS 42 AFTERCARE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 443,138	$ 439,569		$ 3,569		
	OPERATING EXPENSES	404,447	404,004		443		
	EQUIPMENT	1,728	1,728				
	GRANTS	347,064	260,512		86,552		
	BENEFITS & CLAIMS	9,868	9,868				
	PROGRAM TOTALS	$ 1,206,245	$ 1,115,681		$ 90,564		
DEPARTMENT OF INSTITUTIONS 45 PAROLE & PROBATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 721,934	$ 718,763		$ 3,171		
	OPERATING EXPENSES	125,494	123,272			6	$ 2,222
	EQUIPMENT	26,426	26,426				
	PROGRAM TOTALS	$ 873,854	$ 868,461		$ 3,171		$ 2,222
DEPARTMENT OF INSTITUTIONS 47 COMMUNITY CORRECTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 233,334	$ 221,646		$ 11,688		
	OPERATING EXPENSES	164,918	162,138		2,780		
	PROGRAM TOTALS	$ 398,252	$ 383,784		$ 14,468		
DEPARTMENT OF INSTITUTIONS 52 MH MANPOWER							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 98,151			$ 98,151		
	OPERATING EXPENSES	51,298			51,298		
	EQUIPMENT	226			226		
	PROGRAM TOTALS	$ 149,675			$ 149,675		
DEPARTMENT OF INSTITUTIONS 57 MH & RES. SERVICES ADMIN.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 131,089	$ 118,068		$ 13,021		
	OPERATING EXPENSES	56,319	56,319				
	EQUIPMENT	1,195	1,195				
	GRANTS	3,326,730	3,270,251		56,479		
	PROGRAM TOTALS	$ 3,515,333	$ 3,445,833		$ 69,500		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPARTMENT OF INSTITUTIONS 59 MH COMMUNITY SUPPORT PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,307			$ 71,307		
	OPERATING EXPENSES	48,477			48,477		
	EQUIPMENT	49			49		
	GRANTS	102,052			102,052		
	PROGRAM TOTALS	$ 221,885			$ 221,885		
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	1,303,747	$ 1,006,743	$ 8	285,227	6 7	$ 2,222 9,547
	PERSONAL SERVICES	3,157,067	2,375,690	67,740	711,997	7	1,640
	EQUIPMENT	45,101	31,609		4,474	7	9,018
	GRANTS	4,713,247	3,617,065	414,152	682,030		
	BENEFITS & CLAIMS	50,533	9,868		40,665		
	TRANSFERS	~~1,271,469~~		~~1,271,469~~			
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$ 10,541,165	$ 7,040,975	$ 1,753,369	$ 1,724,393		$ 22,426
BOULDER RIVER SCH & HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 552,614	$ 552,614				
	OPERATING EXPENSES	92,079	92,079				
	EQUIPMENT	15,269	15,269				
	PROGRAM TOTALS	$ 659,962	$ 659,962				
BOULDER RIVER SCH & HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,619,895	$ 5,819,895				
	OPERATING EXPENSES	1,122,055	1,066,411		$ 46,754	7	$ 8,890
	EQUIPMENT	68,481	53,675			7	14,806
	PROGRAM TOTALS	$ 7,010,431	$ 6,939,981		$ 46,754		$ 23,696
BOULDER RIVER SCH & HOSPITAL 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 609,834	$ 514,046		$ 95,788		
	OPERATING EXPENSES	28,993	15,780		13,213		
	EQUIPMENT	20,771	1,518		19,253		
	PROGRAM TOTALS	$ 659,598	$ 531,344		$ 128,254		
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	6,982,344	6,886,556		95,788		
	OPERATING EXPENSES	1,243,128	1,174,271		59,967	7	$ 8,890
	EQUIPMENT	104,521	70,462		19,253	7	14,806
	AGENCY PROGRAM TOTALS	$ 8,329,993	$ 8,131,288		$ 175,008		$ 23,695

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 58,747	$ 57,958		$ 789		
	OPERATING EXPENSES	21,659	21,659				
	PROGRAM TOTALS	$ 80,406	$ 79,617		$ 789		
CENTER FOR THE AGED 10 ADMIN. & FISCAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 106,263	$ 106,263				
	OPERATING EXPENSES	33,982	33,982				
	EQUIPMENT	1,400	1,400				
	PROGRAM TOTALS	$ 141,645	$ 141,645				
CENTER FOR THE AGED 20 CLINICAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 257,107	$ 257,107				
	OPERATING EXPENSES	36,409	36,409				
	EQUIPMENT	123	123				
	PROGRAM TOTALS	$ 293,639	$ 293,639				
CENTER FOR THE AGED 30 RESIDENTIAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 778,281	$ 778,281				
	OPERATING EXPENSES	268,229	260,698			7	$ 7,531
	EQUIPMENT	7,288	7,288				
	PROGRAM TOTALS	$ 1,053,798	$ 1,046,267				$ 7,531
CENTER FOR THE AGED 40 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 73,112	$ 73,112				
	OPERATING EXPENSES	5,332	5,332				
	EQUIPMENT	325	325				
	PROGRAM TOTALS	$ 78,769	$ 78,769				
CENTER FOR THE AGED ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,214,762	1,214,762				
	OPERATING EXPENSES	343,952	336,421			7	$ 7,531
	EQUIPMENT	9,136	9,136				
	AGENCY PROGRAM TOTALS	$ 1,567,850	$ 1,560,319				$ 7,531
EASTMONT TRAINING CENTER 00 EASTMONT TRAINING CENTER							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 1,521				9	$ 1,521
	EQUIPMENT	58				9	58
	PROGRAM TOTALS	$ 1,579					$ 1,579

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
EASTMONT TRAINING CENTER 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 295,401	$ 295,401				
	OPERATING EXPENSES	151,523	146,631		$ 4,892		
	EQUIPMENT	20,606	20,606				
	PROGRAM TOTALS	$ 467,530	$ 462,638		$ 4,892		
EASTMONT TRAINING CENTER 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 539,682	$ 531,093		$ 8,589		
	OPERATING EXPENSES	32,569	29,326		3,243		
	PROGRAM TOTALS	$ 572,251	$ 560,419		$ 11,832		
EASTMONT TRAINING CENTER 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 229,658	$ 213,580		$ 16,078		
	OPERATING EXPENSES	15,441	11,379		4,062		
	EQUIPMENT	1,496	1,496				
	PROGRAM TOTALS	$ 246,595	$ 226,455		$ 20,140		
EASTMONT TRAINING CENTER 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 38,101	$ 38,101				
	OPERATING EXPENSES	650	650				
	PROGRAM TOTALS	$ 38,751	$ 36,751				
EASTMONT TRAINING CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	201,704	187,986		$ 12,197	9	$ 1,521
	EQUIPMENT	22,161	22,103			9	58
	PERSONAL SERVICES	1,102,842	1,078,174		24,668		
	AGENCY PROGRAM TOTALS	$ 1,326,706	$ 1,288,263		$ 36,864		$ 1,579
GALEN STATE HOSPITAL 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 646,569	$ 646,254	$ 315			
	OPERATING EXPENSES	298,185	297,185		$ 1,000		
	EQUIPMENT	1,070	1,070				
	PROGRAM TOTALS	$ 945,824	$ 944,509	$ 315	$ 1,000		
GALEN STATE HOSPITAL 02 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,411,187	$ 2,411,187				
	OPERATING EXPENSES	238,707	238,707				
	EQUIPMENT	6,873	6,873				
	PROGRAM TOTALS	$ 2,656,767	$ 2,656,767				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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GALEN STATE HOSPITAL 05 ALCOHOL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,069,748	$ 847	$ 1,068,901			
	OPERATING EXPENSES	148,580		148,580			
	EQUIPMENT	1,225		1,225			
	PROGRAM TOTALS	$ 1,219,553	$ 847	$ 1,218,706			
GALEN STATE HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,127,504	3,058,288	1,069,216			
	OPERATING EXPENSES	685,472	535,892	148,580	$ 1,000		
	EQUIPMENT	9,168	7,943	1,225			
	AGENCY PROGRAM TOTALS	$ 4,822,143	$ 3,602,122	$ 1,219,021	$ 1,000		
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 196,650	$ 196,650				
	OPERATING EXPENSES	76,844	76,844				
	EQUIPMENT	8,812	8,812				
	PROGRAM TOTALS	$ 282,306	$ 282,306				
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 470,737	$ 424,823		$ 45,914		
	OPERATING EXPENSES	74,976	47,817		27,159		
	PROGRAM TOTALS	$ 545,713	$ 472,640		$ 73,073		
MOUNTAIN VIEW SCHOOL 13 DEVELOPMENTAL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 359,613	$ 316,278		$ 43,335		
	OPERATING EXPENSES	31,316	30,732		584		
	PROGRAM TOTALS	$ 390,929	$ 347,010		$ 43,919		
MOUNTAIN VIEW SCHOOL 14 COMMUNITY SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 13,439	$ 13,439				
	PROGRAM TOTALS	$ 13,439	$ 13,439				
MOUNTAIN VIEW SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,040,440	951,191		$ 89,249		
	OPERATING EXPENSES	183,136	155,393		27,743		
	EQUIPMENT	8,812	8,812				
	AGENCY PROGRAM TOTALS	$ 1,232,388	$ 1,115,395		$ 116,992		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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PINE HILLS SCHOOL 00 PINE HILLS SCHOOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,995	$ 4,979		$ 16		
	OPERATING EXPENSES	1,125	692		433		
	PROGRAM TOTALS	$ 6,120	$ 5,671		$ 449		
PINE HILLS SCHOOL 01 SUPERINTENDENT - PINE HILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 46,142	$ 46,142				
	PROGRAM TOTALS	$ 46,142	$ 46,142				
PINE HILLS SCHOOL 02 MEDICAL SERVICES DEPARTMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 87,101	$ 87,101				
	OPERATING EXPENSES	27,446	27,446				
	PROGRAM TOTALS	$ 114,547	$ 114,547				
PINE HILLS SCHOOL 03 BUSINESS ADMINISTRATION DEPT.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 381,909	$ 23,485		$ 358,424		
	OPERATING EXPENSES	337,096	149,086		168,792	6	$ 19,218
	EQUIPMENT	4,112			3,556	6	556
	PROGRAM TOTALS	$ 723,117	$ 172,571		$ 530,772		$ 19,774
PINE HILLS SCHOOL 04 CARE & CUSTODY DEPARTMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 768,667	$ 765,507		$ 3,160		
	OPERATING EXPENSES	11,675	11,555		120		
	EQUIPMENT	2,985	2,985				
	PROGRAM TOTALS	$ 783,327	$ 780,047		$ 3,280		
PINE HILLS SCHOOL 05 DEVELOPMENTAL SERVICES DEPT.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 553,381	$ 468,253		$ 85,128		
	OPERATING EXPENSES	10,136			10,136		
	EQUIPMENT	346			346		
	PROGRAM TOTALS	$ 563,863	$ 468,253		$ 95,610		
PINE HILLS SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,842,195	1,395,467		446,728		
	OPERATING EXPENSES	387,478	188,779		179,481	6	$ 19,218
	EQUIPMENT	7,443	2,985		3,902	6	556
	AGENCY PROGRAM TOTALS	$ 2,237,116	$ 1,587,230		$ 630,111		$ 19,774

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MONTANA STATE PRISON 00 MONTANA STATE PRISON							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 1,139	$ 174		$ 965		
	PROGRAM TOTALS	$ 1,139	$ 174		$ 965		
MONTANA STATE PRISON 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 879,172	$ 823,602		$ 55,570		
	OPERATING EXPENSES	574,897	565,801		4,429	6	$ 4,667
	EQUIPMENT	1,040	1,040				
	PROGRAM TOTALS	$ 1,455,109	$ 1,390,443		$ 59,999		$ 4,667
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 2,749,404	$ 2,717,720		$ 31,684		
	OPERATING EXPENSES	914,093	828,424		85,669		
	EQUIPMENT	48,677	43,635		5,042		
	PROGRAM TOTALS	$ 3,712,174	$ 3,589,779		$ 122,395		
MONTANA STATE PRISON 13 DEVELOPMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 717,849	$ 699,277		$ 18,572		
	OPERATING EXPENSES	464,745	464,478		267		
	PROGRAM TOTALS	$ 1,182,594	$ 1,163,755		$ 18,839		
MONTANA STATE PRISON 15 RANCH & DAIRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 456,342				7	$ 456,342
	OPERATING EXPENSES	603,374				7	603,374
	EQUIPMENT	48,952				7	48,952
	PROGRAM TOTALS	$ 1,108,668					$ 1,108,668
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 39,410		$ 39,410			
	OPERATING EXPENSES	361,582		361,582			
	PROGRAM TOTALS	$ 400,992		$ 400,992			
MONTANA STATE PRISON 21 PRISON CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,023				7	$ 3,023
	PROGRAM TOTALS	$ 3,023					$ 3,023

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,919,830	$ 1,858,877	$ 361,582	$ 91,330	6	4,667
	PERSONAL SERVICES	4,845,199	4,240,599	39,410	105,825	7	603,374
	EQUIPMENT	98,669	44,675		5,042	7	459,365
						7	48,952
	AGENCY PROGRAM TOTALS	$ 7,863,699	$ 6,144,151	$ 400,992	$ 202,197		$ 1,116,358
SWAN RIV YOUTH FOREST CAMP 00 SWAN RIV YOUTH FOREST CAMP							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ -899	$ -899				
	PROGRAM TOTALS	$ -899	$ -899				
SWAN RIV YOUTH FOREST CAMP 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 159,839	$ 151,664		$ 8,175		
	OPERATING EXPENSES	143,273	111,332		13,949	7	$ 17,992
	EQUIPMENT	5,192	3,910		1,282		
	PROGRAM TOTALS	$ 308,304	$ 266,906		$ 23,406		$ 17,992
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 283,108	$ 176,979		$ 106,129		
	OPERATING EXPENSES	47,907	42,854		5,053		
	EQUIPMENT	31,045			31,045		
	PROGRAM TOTALS	$ 362,060	$ 219,833		$ 142,227		
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	442,048	327,744		114,304		
	OPERATING EXPENSES	191,179	154,186		19,001	7	$ 17,992
	EQUIPMENT	36,237	3,910		32,327		
	AGENCY PROGRAM TOTALS	$ 669,464	$ 485,840		$ 165,632		$ 17,991
VETERANS HOME 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 82,760	$ 9,596		$ 73,164		
	OPERATING EXPENSES	8,055	4,677		3,378		
	EQUIPMENT	456	456				
	PROGRAM TOTALS	$ 91,271	$ 14,729		$ 76,542		
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 610,447	$ 82,147		$ 528,300		
	OPERATING EXPENSES	198,469	128,255		70,214		
	EQUIPMENT	2,110	1,590		520		
	PROGRAM TOTALS	$ 811,026	$ 211,992		$ 599,034		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
VETERANS HOME 15 FARM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 1,113				7	$ 1,113
	EQUIPMENT	20				7	20
	PROGRAM TOTALS	$ 1,133					$ 1,133
VETERANS HOME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	693,207	$ 91,743		$ 601,464		
	OPERATING EXPENSES	207,637	132,932		73,592	7	1,113
	EQUIPMENT	2,587	2,047		520	7	20
	AGENCY PROGRAM TOTALS	$ 903,431	$ 226,722		$ 675,576		$ 1,133
WARM SPRINGS ST HOSPITAL 06 CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 30,388				7	$ 30,388
	OPERATING EXPENSES	74,773				7	74,773
	PROGRAM TOTALS	$ 105,161					$ 105,161
WARM SPRINGS ST HOSPITAL 21 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 867,517	$ 834,739		$ 31,776	6	$ 1,002
	OPERATING EXPENSES	207,743	197,589			6	10,154
	EQUIPMENT	3,054	2,397			6	657
	PROGRAM TOTALS	$ 1,078,314	$ 1,034,725		$ 31,776		$ 11,813
WARM SPRINGS ST HOSPITAL 25 SUPPORT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,866,136	$ 1,866,136				
	OPERATING EXPENSES	1,165,678	1,142,678		$ 23,000		
	EQUIPMENT	8,490	8,490				
	PROGRAM TOTALS	$ 3,040,304	$ 3,017,304		$ 23,000		
WARM SPRINGS ST HOSPITAL 26 ANCILLARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 375,510	$ 375,510				
	OPERATING EXPENSES	150,606	150,606				
	EQUIPMENT	6,921	6,921				
	PROGRAM TOTALS	$ 533,037	$ 533,037				
WARM SPRINGS ST HOSPITAL 42 REHABILITATION SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 402,668	$ 365,246		$ 37,422		
	OPERATING EXPENSES	33,722	24,052		6,955	9	$ 2,715
	EQUIPMENT	2,693			2,693		
	PROGRAM TOTALS	$ 439,083	$ 389,298		$ 47,070		$ 2,715

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
WARM SPRINGS ST HOSPITAL 44 TREATMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,194,825	$ 5,194,825				
	OPERATING EXPENSES	77,013	77,013				
	PROGRAM TOTALS	$ 5,271,838	$ 5,271,838				
WARM SPRINGS ST HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	8,737,045	8,636,457		$ 69,198	6	$ 1,002
						7	30,388
	OPERATING EXPENSES	1,709,536	1,591,939		29,955	6	10,154
						7	74,773
						9	2,715
	EQUIPMENT	21,158	17,808		2,693	6	657
	AGENCY PROGRAM TOTALS	$ 10,467,739	$ 10,246,203		$ 101,845		$ 119,689
BOARD OF PARDONS 01 BOARD SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 71,578	$ 70,388		$ 1,190		
	OPERATING EXPENSES	19,001	19,001				
	EQUIPMENT	760	760				
	PROGRAM TOTALS	$ 91,339	$ 90,149		$ 1,190		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 227,910		$ 189,544		7	$ 38,366
	OPERATING EXPENSES	279,388		164,216	$ 95,171	7	20,001
	EQUIPMENT	16,460		16,460			
	LOCAL ASSISTANCE	144,914		144,914			
	GRANTS	4,000		4,000			
	TRANSFERS	66,614			32,654	7	33,960
	PROGRAM TOTALS	$ 739,286		$ 519,134	$ 127,825		$ 92,327
DEPT OF COMMUNITY AFFAIRS 03 AIR TRANSPORTATION DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 56,823				7	$ 56,823
	OPERATING EXPENSES	162,334				7	162,334
	EQUIPMENT	18,754				7	18,754
	PROGRAM TOTALS	$ 237,911					$ 237,911
DEPT OF COMMUNITY AFFAIRS 07 COMMUNITY SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 349,988			$ 349,988		
	OPERATING EXPENSES	398,491			398,491		
	EQUIPMENT	4,403			4,403		
	GRANTS	12,233,478			-335	5	$12,233,813
	TRANSFERS	762,145				5	762,145
	PROGRAM TOTALS	$ 13,748,505			$ 752,547		$12,995,958
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 155,197		$ 32,501	$ 122,696		
	OPERATING EXPENSES	258,604		10,752	247,852		
	EQUIPMENT	609		152	457		
	GRANTS	1,058,554				5	$ 1,058,554
	PROGRAM TOTALS	$ 1,472,964		$ 43,405	$ 371,005		$ 1,058,554

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 523,251	$ 523,251				
	OPERATING EXPENSES	156,856	156,856				
	EQUIPMENT	12,266	12,266				
	PROGRAM TOTALS	$ 692,373	$ 692,373				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 170,638	$ 170,638				
	OPERATING EXPENSES	69,101	69,101				
	EQUIPMENT	8,405	8,405				
	PROGRAM TOTALS	$ 248,144	$ 248,144				
DEPT OF COMMUNITY AFFAIRS 11 DIRECTOR'S OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 111,126	$ 42,060	$ 14,785	$ 54,281		
	OPERATING EXPENSES	35,415	16,892	3,926	14,597		
	EQUIPMENT	1,192	426	152	614		
	PROGRAM TOTALS	$ 147,733	$ 59,378	$ 18,863	$ 69,492		
DEPT OF COMMUNITY AFFAIRS 12 MANAGEMENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 55,497	$ 1,667	$ 8,994	$ 44,836		
	OPERATING EXPENSES	12,648	419	1,713	9,937	7	$ 579
	PROGRAM TOTALS	$ 68,145	$ 2,086	$ 10,707	$ 54,773		$ 579
DEPT OF COMMUNITY AFFAIRS 15 COMMUNITY DEVELOPMENT DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 404,466	$ 93,108		$ 311,358		
	OPERATING EXPENSES	253,711	85,104		167,640	5	$ 967
	GRANTS	2,603,970		$ 596,007		5	2,007,963
	PROGRAM TOTALS	$ 3,262,147	$ 178,212	$ 596,007	$ 478,998		$ 2,008,930
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 165,445				7	$ 165,445
	OPERATING EXPENSES	22,875				7	22,875
	EQUIPMENT	351				7	351
	PROGRAM TOTALS	$ 188,671					$ 188,671
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	$ 14,389			$ 14,389		
	PROGRAM TOTALS	$ 14,389			$ 14,389		

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 38,802	$ 37,362		$ 1,440		
	OPERATING EXPENSES	26,257	19,540		6,717		
	EQUIPMENT	77	77				
	PROGRAM TOTALS	$ 65,136	$ 56,979		$ 8,157		
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 64,282		$ 64,282			
	OPERATING EXPENSES	44,767		44,767			
	EQUIPMENT	600		600			
	GRANTS	7,825,750		7,825,750			
	PROGRAM TOTALS	$ 7,935,399		$ 7,935,399			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 195,102	$ 93,437		$ 45,539	7	$ 56,126
	OPERATING EXPENSES	73,402	32,428		3,015	7	37,959
	EQUIPMENT	602	163			7	439
	PROGRAM TOTALS	$ 269,106	$ 125,028		$ 48,554		$ 94,524
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,518,526	961,522	$ 310,106	930,137	7	316,761
	OPERATING EXPENSES	1,808,235	380,338	225,375	957,808	5	967
						7	243,747
	EQUIPMENT	63,718	21,336	17,365	5,473	7	19,544
	LOCAL ASSISTANCE	144,914		144,914			
	GRANTS	23,725,753		8,425,757	-335	5	15,300,331
	TRANSFERS	828,759			32,654	5	762,145
						7	33,960
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	$ 29,089,904	$ 1,363,196	$ 9,123,517	$ 1,925,736		$16,677,454
DOLI/EMPLOYMENT, TRAIN & COMP 01 COMMISSIONER OF LABOR & INDUST							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 58,677				7	$ 58,677
	OPERATING EXPENSES	3,767				7	3,767
	TRANSFERS	13,911				7	13,911
	PROGRAM TOTALS	$ 76,355					$ 76,355
DOLI/EMPLOYMENT, TRAIN & COMP 02 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 140,321				7	$ 140,321
	OPERATING EXPENSES	128,145				7	128,145
	EQUIPMENT	291				7	291
	PROGRAM TOTALS	$ 268,757					$ 268,757

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DOLI/EMPLOYMENT, TRAIN & COMP 03 LABOR STANDARDS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 296,774	$ 232,385		$ 64,389		
	OPERATING EXPENSES	56,139	42,026	$ 915	13,198		
	EQUIPMENT	7,432	7,432				
	TRANSFERS	71,846	56,371		15,475		
	PROGRAM TOTALS	$ 432,191	$ 338,214	$ 915	$ 93,062		
DOLI/EMPLOYMENT, TRAIN & COMP 04 PERSONNEL APPEALS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 194,682	$ 194,682				
	OPERATING EXPENSES	31,667	24,663			7	$ 7,004
	TRANSFERS	43,353	43,353				
	PROGRAM TOTALS	$ 269,702	$ 262,698				$ 7,004
DOLI/EMPLOYMENT, TRAIN & COMP 05 EMPLOYMENT & TRAINING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 566,538			$ 566,538		
	OPERATING EXPENSES	346,505			346,505		
	EQUIPMENT	4,286			4,286		
	TRANSFERS	134,039			134,039		
	PROGRAM TOTALS	$ 1,051,368			$ 1,051,368		
DOLI/EMPLOYMENT, TRAIN & COMP 10 TRAINING, EMPLOYMENT & COMPLI							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$					
	OPERATING EXPENSES						
	EQUIPMENT						
	TRANSFERS						
	PROGRAM TOTALS						
DOLI/EMPLOYMENT, TRAIN & COMP 30 HUMAN RIGHTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 128,926	$ 44,955		$ 83,971		
	OPERATING EXPENSES	35,231	18,856		16,375		
	EQUIPMENT						
	TRANSFERS	8,577	2,089		6,488		
	PROGRAM TOTALS	$ 172,734	$ 65,900		$ 106,834		
DOLI/EMPLOYMENT, TRAIN & COMP 50 CETA SUBGRANTS							
EXPENDITURE CATEGORY	GRANTS	$ 18,203,937				5	$18,203,937
	PROGRAM TOTALS	$ 18,203,937					$18,203,937
DOLI/EMPLOYMENT, TRAIN & COMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,385,917	$ 472,022		$ 714,898	7	198,997
	OPERATING EXPENSES	601,454	85,545	$ 915	376,078	7	138,916
	TRANSFERS	271,726	101,813		156,002	7	13,911
	EQUIPMENT	12,009	7,432		4,286	7	291
	GRANTS	18,203,937				5	18,203,937
	AGENCY PROGRAM TOTALS	$ 20,475,043	$ 666,812	$ 915	$ 1,251,263		$18,556,052

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F.Y. 1979-80

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EMPLOYMENT SECURITY DIVISION						
00 EMPLOYMENT SECURITY DIVISION						
EXPENDITURE CATEGORY: GRANTS	$ 10,277,836				5	$10,281,157
					9	-3,321
					5	-68
BENEFITS & CLAIMS	40,775,796				9	40,775,864
DEBT SERVICE	245,270				3	245,270
PROGRAM TOTALS	$ 51,298,902					$51,298,902
EMPLOYMENT SECURITY DIVISION						
01 EMPLOYMENT SECURITY ADMIN.						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 10,334,990			$ 10,334,990		
OPERATING EXPENSES	2,098,123			2,098,123		
EQUIPMENT	295,142			295,142		
CAPITAL OUTLAY	250			250		
TRANSFERS	59,912			59,912		
PROGRAM TOTALS	$ 12,788,417			$ 12,788,417		
EMPLOYMENT SECURITY DIVISION						
ALL PROGRAMS						
EXPENDITURE CATEGORY: GRANTS	10,277,836				5	$10,281,157
					9	-3,321
					5	-68
BENEFITS & CLAIMS	40,775,796				9	40,775,864
DEBT SERVICE	245,270				3	245,270
PERSONAL SERVICES	10,334,990			10,334,990		
OPERATING EXPENSES	2,098,123			2,098,123		
EQUIPMENT	295,142			295,142		
CAPITAL OUTLAY	250			250		
TRANSFERS	59,912			59,912		
EXPENDITURE CATEGORY: AGENCY PROGRAM TOTALS	$ 64,087,319			$ 12,788,416		$51,298,902
DIV OF WORKERS COMPENSATION						
10 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 982,243		$ 941,930	$ 40,313		
OPERATING EXPENSES	616,190		364,640	10,337	9	$ 241,213
EQUIPMENT	28,282		28,282			
BENEFITS & CLAIMS	352,715	$ 100,709			9	252,006
TRANSFERS	126,201				9	126,201
PROGRAM TOTALS	$ 2,105,631	$ 100,709	$ 1,334,852	$ 50,650		$ 619,420
DIV OF WORKERS COMPENSATION						
11 STATE INSURANCE FUND						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 668,792		$ 668,792			
OPERATING EXPENSES	516,461		417,765		9	$ 98,696
EQUIPMENT	29,966		29,966			
BENEFITS & CLAIMS	20,947,663				9	20,947,663
TRANSFERS	2,439,404				9	2,439,404
PROGRAM TOTALS	$ 24,602,286		$ 1,116,523			$23,485,763
DIV OF WORKERS COMPENSATION						
12 INSURANCE COMPLIANCE PROGRAM						
EXPENDITURE CATEGORY: PERSONAL SERVICES	$ 271,306	$ 6,126	$ 265,180			
OPERATING EXPENSES	91,789	3,526	88,263			
EQUIPMENT	5,783		5,783			
LOCAL ASSISTANCE	16,050				9	$ 16,050
BENEFITS & CLAIMS	775,895	775,895				
PROGRAM TOTALS	$ 1,160,823	$ 785,547	$ 359,226			$ 16,050

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 446,913		$ 432,397	$ 14,516		
	OPERATING EXPENSES	186,070		177,148	8,922		
	EQUIPMENT	37,910		37,224	686		
	PROGRAM TOTALS	$ 670,893		$ 646,769	$ 24,124		
DIV OF WORKERS COMPENSATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,369,254	$ 6,126	2,308,298	54,830		
	OPERATING EXPENSES	1,410,512	3,526	1,047,816	19,260	9	$ 339,910
	EQUIPMENT	101,941		101,255	686		
	BENEFITS & CLAIMS	22,076,272	876,603			9	21,199,669
	TRANSFERS	2,565,605				9	2,565,605
	LOCAL ASSISTANCE	16,050				9	16,050
	AGENCY PROGRAM TOTALS	$ 28,539,632	$ 886,254	$ 3,457,369	$ 74,775		$24,121,233
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 79,115	$ 79,115				
	OPERATING EXPENSES	58,718	58,718				
	EQUIPMENT	8,108	8,108				
	PROGRAM TOTALS	$ 145,941	$ 145,941				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 156,982	$ 151,279		$ 5,703		
	OPERATING EXPENSES	402,377	250,716		151,661		
	BENEFITS & CLAIMS	2,280	2,280				
	PROGRAM TOTALS	$ 561,639	$ 404,275		$ 157,364		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 252,529	$ 62,807		$ 189,722		
	OPERATING EXPENSES	8,367	3,033		5,334		
	PROGRAM TOTALS	$ 260,896	$ 65,840		$ 195,056		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 12,323	$ 12,323				
	OPERATING EXPENSES	2,773	2,773				
	PROGRAM TOTALS	$ 15,096	$ 15,096				
ADJUTANT GENERAL 05 ENLISTMENT BONUS							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	$ 17,500	$ 17,500				
	PROGRAM TOTALS	$ 17,500	$ 17,500				

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	500,949	305,524		$ 195,425		
	OPERATING EXPENSES	472,235	315,240		156,995		
	EQUIPMENT	8,108	8,108				
	BENEFITS & CLAIMS	19,780	19,780				
	AGENCY PROGRAM TOTALS	$ 1,001,071	$ 648,651		$ 352,419		
DISASTER & EMERGENCY SERV DIV 01 DISASTER COORDINATION & RESP.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 241,591	$ 121,663		$ 119,928		
	OPERATING EXPENSES	33,330	16,207		17,123		
	EQUIPMENT	5,966	2,983		2,983		
	PROGRAM TOTALS	$ 280,887	$ 140,853		$ 140,034		
DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 34,717			$ 34,717		
	OPERATING EXPENSES	8,546			8,546		
	EQUIPMENT	35			35		
	GRANTS	3,902			3,902		
	PROGRAM TOTALS	$ 47,200			$ 47,200		
DISASTER & EMERGENCY SERV DIV 05 NUCLEAR CIVIL PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 44,931			$ 44,931		
	OPERATING EXPENSES	6,725			6,725		
	PROGRAM TOTALS	$ 51,656			$ 51,656		
DISASTER & EMERGENCY SERV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT							
EXPENDITURE CATEGORY	GRANTS	$ 2,136,793				5	$ 2,136,793
	PROGRAM TOTALS	$ 2,136,793					$ 2,136,793
DISASTER & EMERGENCY SERV DIV ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	321,239	$ 121,663		$ 199,576		
	OPERATING EXPENSES	48,601	16,207		32,394		
	EQUIPMENT	6,001	2,983		3,018		
	GRANTS	2,140,695			3,902	5	2,136,793
	AGENCY PROGRAM TOTALS	$ 2,516,533	$ 140,851		$ 238,889		$ 2,136,792
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 82,552		$ 82,552			
	OPERATING EXPENSES	32,099		32,099			
	EQUIPMENT	3,239		3,239			
	PROGRAM TOTALS	$ 117,890		$ 117,890			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,762		$ 6,762			
	OPERATING EXPENSES	9,663		9,663			
	EQUIPMENT	9		9			
	TRANSFERS	1,316		1,316			
	PROGRAM TOTALS	$ 17,750		$ 17,750			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,528		$ 1,528			
	OPERATING EXPENSES	1,007		1,007			
	TRANSFERS	282		282			
	PROGRAM TOTALS	$ 2,817		$ 2,817			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,873		$ 5,873			
	OPERATING EXPENSES	6,817		6,817			
	TRANSFERS	1,236		1,236			
	PROGRAM TOTALS	$ 13,926		$ 13,926			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,050		$ 4,050			
	OPERATING EXPENSES	3,324		3,324			
	TRANSFERS	622		622			
	PROGRAM TOTALS	$ 7,996		$ 7,996			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 40,313		$ 40,313			
	OPERATING EXPENSES	22,202		22,202			
	EQUIPMENT	1,042		1,042			
	TRANSFERS	6,851		6,851			
	PROGRAM TOTALS	$ 70,408		$ 70,408			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,996		$ 6,996			
	OPERATING EXPENSES	12,817		12,817			
	TRANSFERS	1,793		1,793			
	PROGRAM TOTALS	$ 21,606		$ 21,606			
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 29,660		$ 29,660			
	OPERATING EXPENSES	12,493		12,493			
	TRANSFERS	4,713		4,713			
	PROGRAM TOTALS	$ 46,866		$ 46,866			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,686		$ 1,686			
	OPERATING EXPENSES	1,181		1,181			
	TRANSFERS	178		178			
	PROGRAM TOTALS	$ 3,045		$ 3,045			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 57,598		$ 57,598			
	OPERATING EXPENSES	55,102		55,102			
	EQUIPMENT	2,619		2,619			
	TRANSFERS	6,673		6,673			
	PROGRAM TOTALS	$ 121,992		$ 121,992			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 969		$ 969			
	OPERATING EXPENSES	1,495		1,495			
	TRANSFERS	115		115			
	PROGRAM TOTALS	$ 2,579		$ 2,579			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 19,372		$ 19,372			
	OPERATING EXPENSES	27,395		27,395			
	TRANSFERS	6,024		6,024			
	PROGRAM TOTALS	$ 52,791		$ 52,791			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,027		$ 3,027			
	OPERATING EXPENSES	4,866		4,866			
	TRANSFERS	730		730			
	PROGRAM TOTALS	$ 8,623		$ 8,623			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 66,238		$ 66,238			
	OPERATING EXPENSES	31,370		31,370			
	TRANSFERS	11,319		11,319			
	PROGRAM TOTALS	$ 108,927		$ 108,927			
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 6,125		$ 6,125			
	OPERATING EXPENSES	4,879		4,879			
	EQUIPMENT	405		405			
	TRANSFERS	935		935			
	PROGRAM TOTALS	$ 12,344		$ 12,344			

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PROGRAM COST ANALYSIS

F.Y. 1979-80

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DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,470		$ 3,470			
	OPERATING EXPENSES	4,143		4,143			
	TRANSFERS	826		826			
	PROGRAM TOTALS	$ 8,439		$ 8,439			
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 197		$ 197			
	OPERATING EXPENSES	338		338			
	TRANSFERS	39		39			
	PROGRAM TOTALS	$ 574		$ 574			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 37,751		$ 37,751			
	OPERATING EXPENSES	16,358		16,358			
	EQUIPMENT	124		124			
	TRANSFERS	3,851		3,851			
	PROGRAM TOTALS	$ 58,084		$ 58,084			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 22,099		$ 22,099			
	OPERATING EXPENSES	12,185		12,185			
	TRANSFERS	2,866		2,866			
	PROGRAM TOTALS	$ 37,150		$ 37,150			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 24,703		$ 24,703			
	OPERATING EXPENSES	37,407		37,407			
	EQUIPMENT	612		612			
	TRANSFERS	5,533		5,533			
	PROGRAM TOTALS	$ 68,255		$ 68,255			
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 15,300		$ 15,300			
	OPERATING EXPENSES	29,973		29,973			
	TRANSFERS	3,735		3,735			
	PROGRAM TOTALS	$ 49,008		$ 49,008			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 82,695		$ 82,695			
	OPERATING EXPENSES	68,807		68,807			
	EQUIPMENT	142		142			
	TRANSFERS	16,953		16,953			
	PROGRAM TOTALS	$ 168,597		$ 168,597			

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F.Y. 1979-80

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DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,601		$ 4,601			
	OPERATING EXPENSES	6,934		6,934			
	TRANSFERS	1,608		1,608			
	PROGRAM TOTALS	$ 13,143		$ 13,143			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATR WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,119		$ 3,119			
	OPERATING EXPENSES	6,519		6,519			
	TRANSFERS	1,113		1,113			
	PROGRAM TOTALS	$ 10,751		$ 10,751			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,149		$ 1,149			
	OPERATING EXPENSES	5,412		5,412			
	TRANSFERS	502		502			
	PROGRAM TOTALS	$ 7,063		$ 7,063			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,272		$ 1,272			
	OPERATING EXPENSES	1,206		1,206			
	TRANSFERS	306		306			
	PROGRAM TOTALS	$ 2,784		$ 2,784			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,955		$ 1,955			
	OPERATING EXPENSES	799		799			
	TRANSFERS	179		179			
	PROGRAM TOTALS	$ 2,933		$ 2,933			
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 900		$ 900			
	OPERATING EXPENSES	3,391		3,391			
	TRANSFERS	448		448			
	PROGRAM TOTALS	$ 4,739		$ 4,739			
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,999		$ 1,999			
	OPERATING EXPENSES	3,129		3,129			
	TRANSFERS	397		397			
	PROGRAM TOTALS	$ 5,525		$ 5,525			

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DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 4,062		$ 4,062			
	OPERATING EXPENSES	2,098		2,098			
	TRANSFERS	608		608			
	PROGRAM TOTALS	$ 6,768		$ 6,768			
DEPT PROF & OCCUP LICENSING 33 BOARD OF PODIATRY EXAMINERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 159		$ 159			
	OPERATING EXPENSES	416		416			
	TRANSFERS	27		27			
	PROGRAM TOTALS	$ 602		$ 602			
DEPT PROF & OCCUP LICENSING 34 BOARD OF PHYSICAL THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,273		$ 1,273			
	OPERATING EXPENSES	1,783		1,783			
	TRANSFERS	222		222			
	PROGRAM TOTALS	$ 3,278		$ 3,278			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	539,451		539,451			
	OPERATING EXPENSES	427,607		427,607			
	EQUIPMENT	8,192		8,192			
	TRANSFERS	82,000		82,000			
	AGENCY PROGRAM TOTALS	$ 1,057,250		$ 1,057,250			
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 293,984	$ 104,298		$ 189,686		
	OPERATING EXPENSES	563,691	106,208		450,290	7	$ 7,193
	EQUIPMENT	197,775	900		196,875		
	GRANTS	141,106				5	141,106
	BENEFITS & CLAIMS	17,802,464	5,652,595			5	11,076,614
						7	1,073,255
	TRANSFERS	20,249				5	20,249
EXPENDITURE CATEGORY	PROGRAM TOTALS	$ 19,019,269	$ 5,864,001		$ 836,851		$12,318,417
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 5,173,338	$ 660,147		$ 3,666,071	7	$ 847,120
	OPERATING EXPENSES	504,662	84,044		375,722	7	44,896
	EQUIPMENT	1,972	883		1,089		
	GRANTS	826,173	64,682			5	761,491
	BENEFITS & CLAIMS	3,718,277	1,081,240		-6,451	5	1,896,776
						7	746,712
	TRANSFERS	13,439				5	13,439

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EXPENDITURE CATEGORY	PROGRAM TOTALS	$ 10,237,861	$ 1,890,996		$ 4,036,431		$ 4,310,434
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 3,504,182			$ 1,632,477	7	$ 1,871,705
	OPERATING EXPENSES	76,425			39,465	7	36,960
	PROGRAM TOTALS	$ 3,580,607			$ 1,671,942		$ 1,908,665
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,536,939	$ 266,774		$ 976,082	7	$ 294,083
	OPERATING EXPENSES	701,573	138,351		423,018	7	140,204
	EQUIPMENT	15,663	8,180		5,776	7	1,707
	PROGRAM TOTALS	$ 2,254,175	$ 413,305		$ 1,404,876		$ 435,994
DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 325,401	$ 106,845		$ 218,556		
	OPERATING EXPENSES	2,027,179	679,381		1,347,798		
	EQUIPMENT	3,548	1,774		1,774		
	GRANTS	3,000				5	$ 3,000
	BENEFITS & CLAIMS	63,665,761	22,945,087		13,764	5	40,706,910
	TRANSFERS	78,737				5	78,737
	PROGRAM TOTALS	$ 66,103,626	$ 23,733,087		$ 1,581,892		$40,788,647
DEPT SOCIAL & REHAB SERVICES 08 AUDIT AND PRO. COMPLIANCE DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 532,083	$ 189,330		$ 301,123	7	$ 41,630
	OPERATING EXPENSES	79,831	25,769		46,693	7	7,369
	EQUIPMENT	17,313	7,778		9,077	7	458
	TRANSFERS	961				5	961
	PROGRAM TOTALS	$ 630,188	$ 222,877		$ 356,893		$ 50,418
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 1,162,610	$ 162,687		$ 999,923		
	OPERATING EXPENSES	282,360	54,329		228,031		
	EQUIPMENT	3,135	627		2,508		
	GRANTS	109,556	9,220			5	$ 100,336
	BENEFITS & CLAIMS	2,571,239	586,561		32,000	5	1,772,383
						9	180,295
	TRANSFERS	~~15,602~~				5	~~15,602~~
EXPENDITURE CATEGORY	PROGRAM TOTALS	$ 4,144,502	$ 813,424		$ 1,262,462		$ 2,068,616

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PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 512,110			$ 512,110		
	OPERATING EXPENSES	336,474			336,474		
	EQUIPMENT	585			585		
	BENEFITS & CLAIMS	22,721			22,721		
	PROGRAM TOTALS	$ 871,890			$ 871,890		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 273,711	$ 102,290		$ 171,421		
	OPERATING EXPENSES	57,668	15,132		42,536		
	EQUIPMENT	437	437				
	GRANTS	396,825	61,987			5	$ 334,838
	BENEFITS & CLAIMS	271,872	39,485			5	232,387
	PROGRAM TOTALS	$ 1,000,513	$ 219,331		$ 213,957		$ 567,225
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 411,599	$ 63,921		$ 347,678		
	OPERATING EXPENSES	78,817	15,311		62,963	5	$ 543
	EQUIPMENT	1,526	305		1,221		
	GRANTS	11,111	1,111			5	10,000
	BENEFITS & CLAIMS	252,917	79,498			5	173,419
	TRANSFERS	8,164				5	8,164
	PROGRAM TOTALS	$ 764,134	$ 160,146		$ 411,862		$ 192,126
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 805,148	$ 345,841		$ 459,307		
	OPERATING EXPENSES	229,295	94,373		134,922		
	EQUIPMENT	2,494	1,550		944		
	GRANTS	170,360	170,360				
	BENEFITS & CLAIMS	7,402,138	3,977,380			5	$ 3,424,758
	PROGRAM TOTALS	$ 8,609,435	$ 4,589,504		$ 595,173		$ 3,424,758
DEPT SOCIAL & REHAB SERVICES 15 DEVELOPE DISAB ADVIS COUNCIL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 39,747			$ 39,747		
	OPERATING EXPENSES	49,222			49,222		
	GRANTS	71,457				5	$ 71,457
	PROGRAM TOTALS	$ 160,426			$ 88,969		$ 71,457
DEPT SOCIAL & REHAB SERVICES 20 AGING SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 173,515	$ 42,260		$ 131,255		
	OPERATING EXPENSES	47,203	10,976		36,227		
	EQUIPMENT	771	193		578		
	GRANTS	3,739,010	284,114			5	$ 3,454,896
	TRANSFERS	3,578				5	3,578
	PROGRAM TOTALS	$ 3,964,077	$ 337,543		$ 168,060		$ 3,458,474
DEPT SOCIAL & REHAB SERVICES 30 VETERANS AFFAIRS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	$ 305,123	$ 305,123				
	OPERATING EXPENSES	59,104	59,104				
	EQUIPMENT	2,039	2,039				
	PROGRAM TOTALS	$ 366,266	$ 366,266				

LEGEND FOR OTHER FUNDS

STATE OPERATING

3 = Sinking Fund
5 = Federal and Private Grant Clearance Fund
6 = Bond Proceeds and Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

UNIVERSITY

30 = Current Funds
40 = Student Loan Funds
50 = Endowment Funds
60 = Security and Life Income Funds
70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1979-80

AGENCY/PROGRAM	TOTAL	SOURCE OF FINANCING BY FUND: GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS: CODE	OTHER FUNDS: AMOUNT
DEPT SOCIAL & REHAB SERVICES ALL PROGRAMS						
EXPENDITURE CATEGORY: PERSONAL SERVICES	15,049,494	2,349,517		$ 9,645,439	7	$ 3,054,538
EXPENDITURE CATEGORY: OPERATING EXPENSES	5,093,504	1,282,978		3,573,360	5	543
					7	236,623
EXPENDITURE CATEGORY: EQUIPMENT	247,258	24,667		220,426	7	2,165
EXPENDITURE CATEGORY: GRANTS	5,468,597	591,474			5	4,877,123
EXPENDITURE CATEGORY: BENEFITS & CLAIMS	95,707,389	34,361,845		62,034	5	59,283,248
					7	1,819,967
					9	180,295
EXPENDITURE CATEGORY: TRANSFERS	140,731				5	140,731
EXPENDITURE CATEGORY: AGENCY PROGRAM TOTALS	$121,706,971	$ 38,610,480		$ 13,501,258		$69,595,232
EXPENDITURE CATEGORY:						
EXPENDITURE CATEGORY:						
EXPENDITURE CATEGORY:						
EXPENDITURE CATEGORY:						
EXPENDITURE CATEGORY:						

LEGEND FOR OTHER FUNDS

STATE OPERATING
- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY
- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

Notes to Financial Statements are an integral part of this statement

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
10080 - AUDIT & EXAMINATION PROG	$ 1,378,859	$ 1,374,181	$ 4,678
OFFICE OF LEGIS FISCAL ANALYST 1102			
GENERAL FUND			
10074 - ANALYSIS & REVIEW PROG	$ 382,551	$ 355,095	$ 27,456
19088 - HB1 ANALYSIS AND REVIEW	22,420	1,696	20,724
TOTAL AGENCY	$ 404,971	$ 356,791	$ 48,180
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
10002 - CSG TRAVEL	$ 20,000	$ 9,836	$ 10,164
10024 - INTERIM STUDIES	125,000	40,864	84,136
10127 - COPY MACHINE	11,000	5,195	5,805
10128 - REVENUE OVERSIGHT	36,000	9,664	26,336
10193 - PERSONAL SERVICES	809,745	707,815	101,930
10196 - OPERATING & CAPITAL EXPENSE	712,462	604,121	108,341
10432 - OPERATING & CAPITAL EXPENSE	19,180	19,180	0
10436 - HB145 WEST STATES FOR TASK FRC	14,960	10,068	4,892
17417 - CONST CONV PROC	216,000	66,764	149,236
19077 - LEGISL SERV FEED BILL 79	843,433	656,916	186,517
19078 - LEGISL PUBLICATIONS	160,000	128,332	31,668
TOTAL GENERAL FUND	2,967,780	2,258,755	709,025
EARMARKED REVENUE FUND			
20202 - COAL TAX OVERSIGHT 02266	8,000	3,115	4,885
FEDERAL AND PRIVATE REVENUE FUND			
40020 - NCSL GRANT 04903	10,000	3,018	6,982
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60194 - WATER RESOURCES OVERSIGHT 06001	30,000	7,318	22,682
REVOLVING FUND			
70006 - ANNOTATED CODE REV FUND 07279	375,000	323,179	51,821
TOTAL AGENCY	$ 3,390,780	$ 2,595,385	$ 795,395
LEGISLATURE-SENATE 1109			
GENERAL FUND			
10437 - LEGISLATURE-SENATE 1109	$ 21,000	$ 21,000	$ 0
19398 - SENATE	850,275	765,916	84,359
TOTAL AGENCY	$ 871,275	$ 786,916	$ 84,359
LEGIS-HOUSE OF REPRESENTATIVES 1110			
GENERAL FUND			
10438 - LEGIS-HOUSE OF REPRESENTATIVES	$ 42,000	$ 42,000	$ 0
19397 - HOUSE OF REPRESENTATIVES	1,382,997	1,231,337	151,660
TOTAL AGENCY	$ 1,424,997	$ 1,273,337	$ 151,660
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
10060 - ENVIRONMENTAL QUALITY	$ 134,412	$ 134,300	$ 112
CONSUMER COUNSEL 1112			
EARMARKED REVENUE FUND			
20181 - CONSUMER COUNSEL 02700	$ 441,560	$ 342,069	$ 99,491
JUDICIARY 2110			
GENERAL FUND			
10050 - SUPREME COURT OPERATIONS	$ 656,911	$ 653,352	$ 3,559
10052 - BOARDS & COMMISSIONS	102,612	100,144	2,468
10054 - LAW LIBRARY	172,234	171,977	257
10057 - DISTRICT COURT OPERATION	1,396,780	1,391,263	5,517
10109 - MICROFILMING	50,000	50,000	0
TOTAL GENERAL FUND	2,378,537	2,366,736	11,801

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	FEDERAL AND PRIVATE REVENUE FUND				
	40024 -	COMP JUD TRNG V 80-65118 04580	$ 25,000	$ 6,544	$ 18,457
	40133 -	COMP JUD TRNG V 80-65118 04580	20,219	20,219	0
	40150 -	JUDICIAL PL GRANT III/PEAX0030 04580	27,163	13,589	13,574
	40202 -	COURTS MANPOWER III/64969 04580	3,874	2,480	1,394
	40203 -	COURTS MANPOWER III/64969 04580	21,683	21,683	0
	40622 -	MBCC/GRANT/COM CATALOGUE 04580	5,869	1,174	4,695
	40974 -	UNIFORM RULES/DISTRICT COURT 04580	18,720	3,394	15,326
	40975 -	ST JUD INFO SYS III/80-65117 04580	39,960	7,859	32,101
	40982 -	JUD PL GRNT IV/80 PFAX0030 04580	42,574	15,572	27,002
	48622 -	MBCC GRANT/COM CATALOGUE 04580	7,168	7,050	118
	49133 -	MBCC GRANT/COM CATALOGUE 04580	38,430	38,430	0
	49150 -	MBCC GRANT/COM CATALOGUE 04580	16,113	16,113	0
	49202 -	MBCC GRANT/COM CATALOGUE 04580	926	926	0
	49203 -	MBCC GRANT/COM CATALOGUE 04580	2,949	2,949	0
	TOTAL	FED & PRV REVENUE FUND	270,648	157,982	112,667
		TOTAL AGENCY	$ 2,649,185	$ 2,524,718	$ 124,468
GOVERNORS OFFICE	3101				
	GENERAL FUND				
	10001 -	CITIZEN ADVOCATE OFFICE	$ 57,587	$ 56,753	$ 834
	10004 -	LT GOVERNOR'S OFFICE	169,826	155,917	13,909
	10043 -	BUDGET & PROG PLANNING	668,437	662,060	6,377
	10046 -	MANSION MAINT PROGRAM	81,778	70,481	11,297
	10048 -	EXECUTIVE OFFICE PROGRAM	689,776	680,634	9,142
	10081 -	MENTAL DISABILITIES BD VISITOR	40,324	38,947	1,377
	10161 -	MENTAL DISABILITIES BD VISITOR	50,000	50,000	0
	10426 -	JURISDICTIONAL LITIGAT	115,820	64,821	50,999
	10428 -	OCSB-GENERAL FUND	40,578	39,943	635
	10429 -	ECON DEV-EDA 304 GRANTS	50,000	45,000	5,000
	10461 -	EMPLOYEE PAY INCREASES	56,678	0	56,678
	TOTAL	GENERAL FUND	2,020,804	1,864,556	156,248
	FEDERAL AND PRIVATE REVENUE FUND				
	40477 -	OCSB-EDA 302 GRANT 04980	91,635	89,992	1,644
	40478 -	OCSB-OLD WEST GRANT 04980	140,000	131,071	8,929
	40479 -	OCSB-OLD WEST GRANT 04980	168,000	168,000	0
	40554 -	OBPP ACCOUNTING SERVICES 04980	11,105	10,520	585
	40836 -	CETA PSE 329-7-2755 04811	490	481	9
	40919 -	OWRC ENERGY ADVISOR 04980	25,000	23,324	1,676
	40920 -	OWRC 393 WILDERNESS STUDY 04980	4,810	4,753	57
	40921 -	OWRC 393 WILDERNESS STUDY 04980	3,722	3,722	0
	40945 -	OWRC 10971256 COAL TRANS 04980	20,000	7,500	12,500
	48604 -	ADMIN 04980	5,000	4,313	687
	48818 -	ADMIN 04980	27,348	27,348	0
	48822 -	ADMIN 04980	36,294	36,294	0
	49016 -	ADMIN 04980	2,500	2,500	0
	49477 -	OCSB EDA 302 GRANT-FY79 04980	122,000	121,525	475
	49478 -	OCSB-OLD WEST GRANT 04980	40,000	39,997	3
	49556 -	ANAL FOREIGN BEEF MRKTS 04980	56,774	53,074	3,700
	49571 -	OCSB-PUBLIC INVESTMENT PLAN 04980	100,000	99,127	873
	49840 -	OCSB-PUBLIC INVESTMENT PLAN 04980	42,219	42,219	0
	49872 -	OCSB-PUBLIC INVESTMENT PLAN 04980	23,383	23,383	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
49875 - OWRC 100971185 YR OF CHILD 04980	$ 5,000	$ 3,761	$ 1,239
TOTAL FED & PRV REVENUE FUND	925,280	892,904	32,377
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50153 - OWRC 100971185 YR OF CHILD 05008	4,000	4,000	0
50154 - OWRC 100971185 YR OF CHILD 05008	3,000	3,000	0
50155 - OWRC 100971185 YR OF CHILD 05008	2,613	2,613	0
50156 - OWRC 100971185 YR OF CHILD 05008	2,500	2,500	0
50158 - OWRC 100971185 YR OF CHILD 05030	7,000	7,000	0
50161 - OWRC 10072160 05008	200,000	45,525	154,475
50163 - EPA R001818730 05030	106,211	14,440	91,771
58053 - CFI EDA 05008	364,000	316,809	47,191
58278 - POPLAR R STUDY FW&P 05030	54,166	42,654	11,511
58279 - POPLAR R STUDY HLTH AIR 05030	208,961	156,893	52,068
58280 - POPLAR R STUDY HTH WATER 05030	61,773	61,771	2
58298 - 3-CNTY ECON DEV ASST 05008	25,000	17,133	7,867
58301 - ADMIN EXPENSES 05008	5,000	4,313	687
59059 - BILLINGS-YELLOWSTONE PLNG BDS 05008	25,000	24,000	1,000
59088 - ANACONDA LOCL DEVLPMT 05008	25,000	13,329	11,671
59089 - ANACONDA LOCL DEVLPMT 05008	21,914	21,914	0
59090 - MILES CITY/CUSTER CTY 05008	19,586	19,513	73
59091 - MILES CITY/CUSTER CTY 05008	50,000	50,000	0
59092 - MILES CITY/CUSTER CTY 05008	25,000	25,000	0
59093 - MILES CITY/CUSTER CTY 05008	25,000	25,000	0
59094 - WEST YELLOWSTONE 05008	15,000	14,538	462
59095 - LEWIS & CLARK CTY 05008	17,500	17,339	161
59096 - LEWIS & CLARK CTY 05008	20,000	20,000	0
59097 - BIG HORN COUNTY 05008	17,000	16,237	763
59098 - TRI-CO ECON DEVEL 05008	20,000	18,692	1,308
TOTAL FED & PRV GRANT CLEARANCE FUND	1,325,224	944,213	381,010
AGENCY FUND			
90001 - EMPLOYEE PAY INCREASES 09999	317,638	0	317,638
TOTAL AGENCY	$ 4,588,946	$ 3,701,673	$ 887,273
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
10005 - RECORDS MANAGEMENT	$ 491,097	$ 490,827	$ 270
10218 - RECORDS MANAGEMENT	1,475	1,475	0
10420 - ADMINISTRATIVE CODE	132,811	97,353	35,458
TOTAL AGENCY	$ 625,383	$ 589,655	$ 35,728
COMM OF CAMP FIN & PRACTICES 3202			
GENERAL FUND			
10006 - COMM CAMPAIGN FIN & PRAC	$ 89,546	$ 89,540	$ 6
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
10010 - FISCAL MANAGEMENT & CONT	$ 308,794	$ 300,746	$ 8,048
10011 - FISCAL MANAGEMENT & CONT	364,925	364,925	0
10013 - ADMINISTRATIVE SUPPORT	156,644	154,340	2,304
10014 - INSURANCE REG & LICENS	429,615	429,232	383
10017 - INVESTMENT REG & LICENS	122,069	114,571	7,498
TOTAL GENERAL FUND	1,382,047	1,363,814	18,233
EARMARKED REVENUE FUND			
20237 - PENSION ADJUSTMT ERA 19-11-606 02213	600,000	528,431	71,569
20260 - PENSION ADJUSTMT ERA 19-11-606 02218	1,456,000	1,456,000	0
20261 - POLICE RETIREMT FUND 19-10-305 02082	1,356,000	1,299,456	56,544
TOTAL EARMARKED REVENUE FUND	3,412,000	3,283,887	128,113
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50306 - POLICE RETIREMT FUND 19-10-305 05409	$ 9,460,390	$ 9,460,390	$ 0
REVOLVING FUND			
70055 - CENTRAL PAYROLL SYSTEM 07255	110,810	105,908	4,902
TOTAL AGENCY	$ 14,365,247	$ 14,213,999	$ 151,248
SUPERIN OF PUBLIC INSTR OFFICE 3501			
GENERAL FUND			
10018 - OFFICE OF PUBLIC INSTR	$ 1,484,668	$ 1,481,582	$ 3,086
10019 - OFFICE OF PUBLIC INSTR	76,122	76,122	0
10027 - DIST-SCHOOL LUNCH	665,400	630,530	34,870
10028 - DIST-TRANSPORTATION	3,557,000	3,555,308	1,692
10029 - DISTRIBUTION - EQUALIZATION	24,276,875	24,276,875	0
10037 - DIST-TECH CENTERS	3,734,588	3,726,420	8,168
10038 - DIST-VOCATIONAL EDUC	1,500,000	720,248	779,752
10156 - SPECIAL ED EMERG	500,000	481,795	18,205
10442 - DIST-ADULT BASIC ED	106,000	102,585	3,415
10443 - DISTRIBUTION - PERMISSIVE	13,320,000	13,320,000	0
TOTAL GENERAL FUND	49,220,653	48,371,465	849,188
EARMARKED REVENUE FUND			
20047 - TRAFFIC SAFETY ED ERA 02121	44,858	44,728	130
20048 - DIST-TRAF SAFETY ED ERA 02121	865,000	864,988	12
20155 - DIST-EQUALIZATION ERA 02217	78,493,000	75,307,546	3,185,454
20169 - DIST-PERMISSIVE ERA 02250	7,940,000	7,937,925	2,075
20183 - DIST-TECH CNTR FEES ERA 02900	644,451	0	644,451
20282 - DIST-TECH CNTR FEES ERA 02900	11,915	11,915	0
20283 - DIST-TECH CNTR MILL ERA 02301	635,280	0	635,280
20318 - DIST-EQUALIZ DEFICIENCY ERA 02030	1,570,000	1,561,160	8,840
TOTAL EARMARKED REVENUE FUND	90,204,504	85,728,262	4,476,242
FEDERAL AND PRIVATE REVENUE FUND			
40063 - OFFICE OF PUB INSTR FPRA 04416	1,678,458	1,612,424	66,034
40182 - OFFICE OF PUB INSTR FPRA 04416	719,950	676,370	43,580
40374 - REVENUE SHARING 04600	9,370,000	9,366,769	3,231
40480 - PUB INSTR FPRA-TRANSFERS 04416	258,949	215,027	43,922
40481 - PUB INSTR FPRA-TRANSFERS 04416	94,256	88,751	5,505
40482 - TECH CENTER-FPRA 04416	1,113,328	0	1,113,328
40824 - PSE 327-9-3711 04811	2,216	563	1,653
TOTAL FED & PRV REVENUE FUND	13,237,157	11,959,904	1,277,253
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50073 - GRANT CLEARANCE ACCOUNT FY80 05403	20,000,000	17,255,338	2,744,662
57073 - GRANT CLEARANCE 05403	35,665,774	16,785,741	18,880,033
58073 - OSPI DIST PUB FUNDS 05403	32,948,610	18,645,301	14,303,309
59073 - GRANT CLEARANCE 05403	20,500,000	19,773,168	726,832
TOTAL FED & PRV GRANT CLEARANCE FUND	109,114,384	72,459,548	36,654,836
REVOLVING FUND			
70002 - SCHOOL LUNCH RA 07022	360,000	292,803	67,197
70003 - AV LIBRARY RA 07023	235,000	180,582	54,418
70013 - PUBLIC INSTRUCTION-RA 07100	467,742	439,694	28,049
70146 - PUBLIC INSTRUCTION-RA 07100	15,500	15,500	0
70147 - PUBLIC INSTRUCTION-RA 07100	11,000	11,000	0
70148 - MOBILE SIMULATOR-RA 07024	16,500	7,026	9,474
70181 - HB516 RESOURCE AND ASSESS RA 07401	30,000	223	29,777
TOTAL REVOLVING FUND	1,135,742	946,828	188,915
TOTAL AGENCY	$262,912,440	$219,466,007	$ 43,446,434
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
10070 - ADMINISTRATION & PLAN	$ 156,872	$ 152,779	$ 4,093
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
10075	-	ACTION	$ 36,570	$ 7,209	$ 29,361
10122	-	ACTION	65,720	65,720	0
16075	-	1976 ACTION PROGRAM	75,300	66,719	8,581
17075	-	1977 ACTION PROGRAM	84,300	38,076	46,224
18075	-	ACTION	46,054	30,300	15,754
19070	-	ACTION	155,688	155,688	0
19075	-	ACTION	34,500	19,660	14,840
	TOTAL	GENERAL FUND	655,004	536,151	118,853
FEDERAL AND		PRIVATE REVENUE FUND			
40027	-	ADMINISTRATION & PLAN 04049	573,895	451,774	122,121
40152	-	ADMINISTRATIVE SERVICES 04870	140,957	133,984	6,973
40918	-	TRAINING SEMINAR 04049	15,000	523	14,477
49027	-	TRAINING SEMINAR 04049	454,445	454,445	0
49152	-	TRAINING SEMINAR 04049	154,980	154,980	0
	TOTAL	FED & PRV REVENUE FUND	1,339,277	1,195,706	143,571
FEDERAL AND		PRIVATE GRANT CLEARANCE FUND			
50103	-	ACTION FY80 05192	2,931,430	607,618	2,323,812
57168	-	ACTION-77 05192	1,238,000	1,212,131	25,869
57170	-	JUV ACTION-77 05192	170,000	169,758	242
57171	-	CORRECTIONS-ACTION-77 05273	55,506	48,230	7,275
58290	-	1978 PART C ACTION 05192	950,000	920,421	29,580
58291	-	1978 PART E CORR 05192	115,000	113,010	1,990
58293	-	1978 DISCRETIONARY 05192	718,356	715,265	3,091
58303	-	PART C 1976 ACTION 05192	608,014	560,722	47,292
59169	-	1978 JUVENILE 05192	232,650	109,368	123,282
59171	-	1977 CORRECTIONS-PART E 05192	70,494	66,910	3,584
59172	-	1976 CORRECTIONS PART E 05192	116,709	88,526	28,183
59173	-	1976 DISCRETIONARY 05192	19,800	12,739	7,061
59174	-	1977 DISCRETIONARY 05192	357,436	337,219	20,217
59290	-	1979 ACTION FEDERAL 05192	2,800,000	1,162,046	1,637,954
	TOTAL	FED & PRV GRANT CLEARANCE FUND	10,383,395	6,123,963	4,259,432
		TOTAL AGENCY	$ 12,377,676	$ 7,855,820	$ 4,521,856
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
10040	-	LEGAL SERVICES	$ 481,626	$ 481,569	$ 57
10042	-	LEGAL SERVICES	53,985	53,985	0
10045	-	COAL TAX DEFENSE	500,000	19,532	480,468
10062	-	FIRE MARSHAL	206,070	205,327	743
10063	-	ID BUREAU	67,435	67,196	239
10114	-	ID BUREAU	85,000	85,000	0
10119	-	AGENCY LEGAL SERVICES	50,000	45,798	4,202
10210	-	CRIMINAL INVESTIGATION	88,007	87,645	362
10216	-	LAW ENFORCEMENT SERV DIV	53,309	51,994	1,315
10459	-	LAW ENFORCEMENT SERV DIV	522,168	522,168	0
	TOTAL	GENERAL FUND	2,107,600	1,620,214	487,386
EARMARKED		REVENUE FUND			
20018	-	CRIMINAL INVESTIGATION LAB 02212	157,417	154,370	3,047
20019	-	CRIMINAL INVESTIGATION LAB 02212	241,607	241,607	0
20021	-	DWI LAB 02302	85,074	84,503	571
20024	-	LAW ENFORCEMENT ACADEMY 02212	358,874	346,100	12,774
20043	-	FORENSIC SCIENCE 02212	271,143	44,561	226,582
20077	-	FIELD SERVICES 02138	5,702,489	5,701,487	1,002
20078	-	DRIVER LICENSING 02138	1,433,558	1,433,558	0
20080	-	PATROL OPERATORS 02138	475,909	475,806	103
20105	-	ESCHEATED ESTATES 02085	9,407	8,220	1,187
20147	-	MOTOR VEHICLE ADMIN 02212	52,328	49,086	3,242
20148	-	REGISTRAR'S BUREAU 02212	1,350,589	1,345,378	5,211
20151	-	CENTRAL SERVICES 02212	259,768	255,817	3,951
20182	-	CENTRAL SERVICES 02212	51,061	51,061	0
20233	-	DATA PROCESSING DIVISION 02138	50,654	49,136	1,518
20235	-	DATA PROCESSING DIVISION 02212	106,077	100,285	5,792
20242	-	OUT-OF-STATE TRAVEL 02212	640	564	76
20243	-	HOUSING OF PRISONERS 02138	44,132	31,070	13,062
20288	-	HOUSING OF PRISONERS 02138	26,967	26,967	0
20333	-	HOUSING OF PRISONERS 02138	13,460	13,460	0
	TOTAL	EARMARKED REVENUE FUND	10,691,154	10,413,036	278,118
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
FEDERAL AND PRIVATE REVENUE FUND			
40006 - RADAR UPGRADE 04098	$ 90,000	$ 71,115	$ 18,885
40019 - JAIL LIT SEM 04580	13,085	9,178	3,907
40021 - FIRE MARSHALL EQUIP 80-65165 04580	3,582	2,784	798
40025 - PARALEGAL TRNG 79-65168 04580	6,000	0	6,000
40028 - APPELLATE ADVOCACY 80-65166 04580	882	851	32
40033 - AIRCRAFT/SPEED ENFORCEMENT 04098	40,000	3,108	36,892
40124 - SUMMER INTENSIVE ENF III 04098	120,000	45,357	74,643
40632 - SUMMER INTENSIVE ENF III 04024	131,981	131,981	0
40795 - JUVENILE JUSTICE TRNG-65003 04580	53,610	36,593	17,017
40884 - PSE 328-9-4715 04811	38,333	26,811	11,522
40885 - EMERG MED TRNG 04098	48,000	44,494	3,506
40949 - HOMICIDE DWI SEMINAR 04395	19,875	16,097	3,778
40958 - EQUIPMENT 04580	1,831	1,559	272
40959 - JUV ALCOHOL & DRUG 04395	901	0	901
40969 - JUV ALCOHOL & DRUG 04395	7,027	7,027	0
40978 - INFO SYSTEM SUPPORT 04580	48,002	2,265	45,737
40979 - OUT-OF-STATE TRNG 04580	2,500	655	1,845
40981 - OUT-OF-STATE TRNG 04580	24,000	24,000	0
48614 - FIRE REPORTING SYSTEM 04591	20,000	5,934	14,066
48641 - LEA ROT 04580	8,035	8,035	0
49111 - REG TRNG MONITOR 04580	24,670	16,874	7,796
49614 - REG TRNG MONITOR 04580	10,000	10,000	0
49876 - SUMMER INTENSIVE ENFORCEMT II 04098	120,000	119,938	62
TOTAL FED & PRV REVENUE FUND	832,314	584,656	247,659
REVOLVING FUND			
70004 - SUMMER INTENSIVE ENFORCEMT II 07056	110,283	110,283	0
70084 - ANTITRUST ENFORCEMENT 07008	26,289	13,413	12,876
70092 - DRIVER LICENSING FEE 07057	40,000	36,702	3,298
70093 - AGENCY LEGAL SERVICES 07058	85,836	43,100	42,736
70184 - DRIVER REHABILITATION 07059	15,000	10,935	4,065
70185 - ID CARDS 07246	6,000	706	5,294
TOTAL REVOLVING FUND	283,408	215,139	68,269
TOTAL AGENCY	$ 13,914,476	$ 12,833,045	$ 1,081,432
DEPT PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
10076 - PUBLIC SERVICE COMM	$ 951,029	$ 931,387	$ 19,642
10163 - SPECIAL AUDIT	200,000	34,092	165,908
TOTAL GENERAL FUND	1,151,029	965,479	185,550
FEDERAL AND PRIVATE REVENUE FUND			
40154 - PUBLIC SERVICE COMM 04900	18,900	14,150	4,751
40938 - PURPA GRANT DE-FG-01-79RG10208 04900	200,000	58,278	141,722
TOTAL FED & PRV REVENUE FUND	218,900	72,428	146,473
TOTAL AGENCY	$ 1,369,929	$ 1,037,907	$ 332,023
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
10285 - BOARD COSTS	$ 18,341	$ 15,225	$ 3,116
10415 - ADMINISTRATION	49,862	49,766	96
10416 - ADMINISTRATION	130,837	130,837	0
TOTAL GENERAL FUND	199,040	195,828	3,212
FEDERAL AND PRIVATE REVENUE FUND			
40038 - FED PUB ED ASST PROG 04680	4,000	3,888	112
40871 - FED PUB ED ASST PROG 04680	3,750	3,750	0
49871 - FED PUBLIC ED ASST 04680	1,250	1,119	131
TOTAL FED & PRV REVENUE FUND	9,000	8,757	243
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
		TOTAL AGENCY	$ 208,040	$ 204,585	$ 3,455
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
	10053 -	COMMISSIONER OF HIGHER EDUC 5	$ 273,209	$ 273,209	$ 0
	10133 -	COMMISSIONER OF HIGHER EDUC 5	191,146	191,146	0
	10202 -	OFFICE ADMIN-GEN FUND	534,787	533,368	1,419
	10204 -	STUDENT INCENT GRANT - GF	150,297	150,297	0
	10205 -	STUDENT INCENT GRANT - GF	39,000	39,000	0
	10206 -	STUDENT INCENT GRANT - GF	778,582	778,582	0
	10207 -	NDEA-GENERAL FUND	100,000	82,237	17,763
	10208 -	WAMI-GENERAL FUND	1,268,866	1,233,158	35,708
	10209 -	WAMI-GENERAL FUND	164,900	164,900	0
	10211 -	WAMI-GENERAL FUND	911,395	911,395	0
	10212 -	WAMI-GENERAL FUND	516,345	516,345	0
	10213 -	WAMI-GENERAL FUND	512,350	512,350	0
	10224 -	WAMI-GENERAL FUND	13,568,285	13,568,285	0
	10227 -	BIO WEED CONTROL GF	63,500	31,500	32,000
	10239 -	BIO WEED CONTROL GF	15,147,207	15,147,207	0
	10252 -	BIO WEED CONTROL GF	2,295,634	2,295,634	0
	10262 -	BIO WEED CONTROL GF	1,206,468	1,206,468	0
	10264 -	BIO WEED CONTROL GF	930,844	930,844	0
	10271 -	BIO WEED CONTROL GF	2,469,436	2,469,436	0
	10278 -	BIO WEED CONTROL GF	1,433,052	1,433,052	0
	10279 -	BIO WEED CONTROL GF	5,291,206	5,291,206	0
	10283 -	BIO WEED CONTROL GF	3,032,421	3,032,421	0
		TOTAL GENERAL FUND	50,878,930	50,792,040	86,890
EARMARKED REVENUE FUND					
	20030 -	U OF M MILLAGE 02106	3,366,568	3,174,230	192,338
	20031 -	MCMST MILLAGE 02106	445,946	420,490	25,456
	20032 -	MSU MILLAGE 02106	4,008,465	3,779,923	228,542
	20033 -	NMC-MILLAGE 02106	512,252	482,836	29,416
	20034 -	EMC MILLAGE 02106	1,290,126	1,216,584	73,542
	20036 -	WMC-MILLAGE 02106	292,171	275,765	16,406
	20146 -	BUREAU OF MINES GROUNDWATER 02310	55,000	0	55,000
	20256 -	WICHE STUDENT ASST OTHER 02007	641,918	632,174	9,744
		TOTAL EARMARKED REVENUE FUND	10,612,446	9,982,002	630,444
FEDERAL AND PRIVATE REVENUE FUND					
	40031 -	WICHE STUDENT ASST OTHER 04090	2,225	2,225	0
	40130 -	EIC PROGRAM - 1979 GRANT 04090	50,000	46,121	3,879
	40372 -	STUDENT INCENT GRANT-OTH 04090	204,806	187,116	17,690
	40653 -	STUDENT INCENT GRANT-OTH 04090	2,064	2,064	0
	40788 -	1203 COMPR PLANNING GRANT 04090	34,874	21,759	13,115
	40790 -	TITLE I 1979 GRANTS 04090	98,860	14,229	64,631
	40792 -	TITLE I 1979 GRANTS 04090	27,000	27,000	0
	47445 -	COMMUNITY SERVICES 75-76 04090	120,000	103,243	16,757
	48555 -	COMMUNITY SERVICES GRNTS 04090	99,390	87,568	11,822
	49130 -	COMMUNITY SERVICES GRNTS 04090	45,454	45,454	0
	49134 -	1978 GRANTS 04090	100,136	94,783	5,353
	49172 -	MUS AFFIL PROG SATELLITE 04090	140,183	83,811	56,372
	49808 -	FORD FOUNDATION GRANT 04090	39,972	35,632	4,340
		TOTAL FED & PRV REVENUE FUND	964,964	751,005	213,959
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60224 -	BIO WEED CONTROL HB41C 06001	75,000	0	75,000
		TOTAL AGENCY	$ 62,531,340	$ 61,525,047	$ 1,006,293

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
UNIVERSITY OF MONTANA 5103			
UNIVERSITY CURRENT FUND			
30A01 - INSTRUCTION 31100	$ 12,557,742	$ 12,537,518	$ 20,224
30A02 - ORGANIZED RESEARCH 31100	283,534	282,095	1,439
30A03 - PUBLIC SERVICE 31100	158,385	157,522	863
30A04 - ACADEMIC SUPPORT 31100	2,316,132	2,289,129	27,003
30A05 - STUDENT SERVICES 31100	1,780,636	1,778,795	1,841
30A06 - INSTITUTIONAL SUPPORT 31100	1,977,255	1,969,014	8,241
30A07 - OPER. & MAINT. PLANT 31100	2,641,267	2,639,928	1,339
30A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	567,773	567,746	27
30A09 - SCHOLARSHIPS & FELLOWSHIPS 31100	191,146	191,146	0
30B01 - ENDOWMENTS 32100	10,000	6,122	3,878
30B02 - FED DHEW WORKSTUDY 32103	900,000	5,660	894,340
30B08 - UMLEEP 32106	40,000	0	40,000
30B09 - SEOG PROGRAM 32104	125,000	0	125,000
30B10 - UM HEALTH PROFESSION 32105	150,000	0	150,000
30B11 - LOCAL GOVT RESEARCH 32185	130,000	93,158	36,842
30B12 - LOCAL GOVT PUBLIC SERVICE 32185	155,000	120,287	34,713
30B13 - LOCAL GOVT INSTRUCTIONAL 32185	29,000	1,868	27,132
30B14 - PRIVATE RESEARCH 32190	800,000	638,683	161,317
30B15 - PRIVATE PUBLIC SERVICE 32190	675,000	149,872	525,128
30B16 - PRIVATE INSTRUCTIONAL 32190	425,000	120,211	304,789
30B17 - UM NON-MANDATORY TRANSFERS 32195	100,000	42,037	57,963
30B20 - STATE RESEARCH 32180	250,000	178,300	71,700
30B21 - STATE PUBLIC SERVICE 32180	110,000	110,000	0
30B22 - STATE INSTRUCTIONAL 32180	800,000	728,469	71,531
30B23 - FEDERAL RESEARCH DHEW 32160	405,000	222,026	182,974
30B24 - FEDERAL PUBLIC SERVICE DHEW 32160	410,000	337,423	72,577
30B25 - FEDERAL INSTRUCTIONAL DHEW 32160	400,000	341,936	58,064
30B26 - USDA RESEARCH 32161	535,000	381,224	153,776
30B27 - USDA PUBLIC SERVICE 32161	50,000	28,238	21,762
30B28 - USDA INSTRUCTIONAL 32161	150,000	105,159	44,841
30B29 - US DEPT OF DEFENSE RESEARCH 32162	205,000	2,588	202,412
30B31 - US DEPT OF DEF INSTRUCTIONAL 32162	349,801	291,570	58,231
30B32 - USDI RESEARCH 32163	480,000	284,097	195,903
30B33 - USDI PUBLIC SERVICE 32163	35,000	15,036	19,964
30B34 - USDI INSTRUCTIONAL 32163	120,000	1,579	118,421
30B35 - ERDA RESEARCH 32164	190,000	70,248	119,752
30B36 - ERDA PUBLIC SERVICE 32164	10,001	7,438	2,563
30B37 - ERDA INSTRUCTIONAL 32164	10,000	0	10,000
30B38 - NFAH RESEARCH 32165	30,000	19,534	10,466
30B39 - NFAH PUBLIC SERVICE 32165	70,001	30,785	39,216
30B40 - NFAH INSTRUCTIONAL 32165	100,000	0	100,000
30B41 - NSF RESEARCH 32166	550,000	273,397	276,603
30B43 - NSF INSTRUCTIONAL 32166	200,001	30,407	169,594
30B44 - EPA RESEARCH 32167	115,000	88,097	26,903
30B45 - EPA RESEARCH 32167	300	300	0
30B46 - EPA INSTRUCTIONAL 32167	12,801	10,932	1,869
30B47 - OWRC RESEARCH 32168	180,200	112,893	67,307
30B49 - OWRC INSTRUCTIONAL 32168	50,001	0	50,001
30B50 - MISC FEDERAL RESEARCH 32169	135,000	122,365	12,635
30B51 - MISC FEDERAL PUBLIC SERVICE 32169	30,000	1,314	28,686
30B52 - MISC FEDERAL INSTRUCTIONAL 32169	170,000	4,261	165,739
30C01 - AUXILLARY ADMIN. 34127	711,253	593,320	117,933
30C02 - FOOD SERVICE 34134	2,663,824	2,140,253	523,571
30C03 - MARRIED STUDENT HOUSING 34132	828,251	777,375	50,876
30C04 - UNIVERSITY CENTER 34147	3,257,945	3,062,913	195,032
30C06 - SWIMMING POOL 34149	68,480	66,840	1,640
30C07 - GOLF COURSE 34142	128,069	119,005	9,064
30C08 - CAMPUS REC 34151	84,018	64,059	19,959
30C09 - RES HALLS 34133	1,397,941	1,395,902	2,039
30C11 - INTERCOLLEGIATE ATHLETICS 34144	748,000	744,145	3,855
30C12 - FIELD HOUSE 34140	138,125	136,002	2,123
30C14 - HEALTH SERVICE/DENTAL/BC 34136	948,803	939,079	9,724
30C20 - RENTAL PROBERTY ADMIN 34148	13,000	12,001	999
30C21 - LUBRECHT CAMP 34139	67,360	65,712	1,648
30C22 - UNIVERSITY THEATRE 34146	22,180	19,236	2,944

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
30C23	-	BIO STATION 34130	$ 47,283	$ 45,475	$ 1,808
30C24	-	PRESCRIPTION PHARMACY 34137	93,002	91,334	1,668
30C50	-	CHEMISTRY STORES 33125	99,175	76,300	22,875
30C52	-	OFFICE STORES 33135	240,375	168,064	72,311
30C53	-	PRINTING & REPROGRAPHIES 33138	1,047,978	876,590	171,388
30C54	-	MOTOR VEHICLE POOL 33141	208,000	205,884	2,116
30C55	-	VEHICLE FEES & FINES 33150	238,677	41,529	197,148
30C56	-	SPECIAL FEES 33185	166,123	165,286	837
30C57	-	COMPUTER CENTER 33184	841,964	797,428	44,536
30C58	-	PHYSICAL PLANT 33183	919,447	459,746	459,701
30C59	-	SALES & SERVICE 33116	381,581	374,928	6,653
30C60	-	EXTENSION & CONT. ED 33190	226,758	200,789	25,969
30C61	-	EXTENSION & CONTINUING ED 33190	81,400	72,881	8,519
30C62	-	FRESHWATER RESEARCH LAB 33129	25,000	10,453	14,547
38B05	-	CONTRACTS & GRANTS RESEARCH 32150	3,984,372	3,960,067	24,306
38B07	-	CONTRACTS GRANTS INSTRUCTION 32150	2,667,153	2,667,016	137
39B02	-	FED DHEW WORKSTUDY 32103	819,749	807,604	12,145
39B05	-	CONTRACTS & GRANTS (ORG RES) 32150	5,475,739	2,620,097	2,855,642
39B06	-	CONTRACTS & GRANTS(PUB SERV) 32150	385,000	291,880	93,120
39B07	-	CONTRACTS & GRANTS (INST) 32150	4,790,000	1,888,373	2,901,627
39B08	-	UMLEEP 32106	36,000	1,422	34,578
39B09	-	SEOG PROGRAM 32104	175,000	172,632	2,368
39B10	-	UM HEALTH PROFESSION 32105	150,000	75,689	74,311
39B11	-	LOCAL GOV RESEARCH 32185	30,001	445	30,447
39B12	-	LOCAL GOV PUBLIC SERVICE 32185	20,001	0	20,001
39B13	-	LOCAL GOV INSTRUCTIONAL 32185	30,001	0	30,001
39B14	-	PRIVATE RESEARCH 32190	300,001	7,085	292,916
39B15	-	PRIVATE PUBLIC SERVICE 32190	1,001	16	1,018
39B16	-	PRIVATE INSTRUCTIONAL 32190	424,001	0	424,001
39B17	-	UM NON-MANDATORY TRANSFERS 32195	33,001	0	33,001
39B20	-	STATE RESEARCH 32180	200,001	761	199,240
39B21	-	STATE PUBLIC SERVICE 32180	50,001	0	50,001
39B22	-	STATE INSTRUCTIONAL 32180	550,001	7,575	542,426
39B23	-	FEDERAL DHEW RESEARCH 32160	105,001	2,229	102,772
39B24	-	FEDERAL DHEW PUBLIC SERVICE 32160	100,001	0	100,001
39B25	-	FEDERAL DHEW INSTRUCTIONAL 32160	185,001	328	184,674
39B26	-	USDA RESEARCH 32161	500,001	484	499,517
39B27	-	USDA PUBLIC SERVICE 32161	1,001	103	1,105
39B28	-	USDA INSTRUCTIONAL 32161	108,001	0	108,001
39B29	-	US DEPT OF DEFENSE RESEARCH 32162	224,001	84	224,086
39B30	-	US DEPT OF DEF PUB SERV 32162	1,001	0	1,001
39B31	-	US DEPT OF DEF INSTRUCTIONAL 32162	100,001	0	100,001
39B32	-	USDI RESEARCH 32163	387,001	2,289	384,712
39B33	-	USDI PUBLIC SERVICE 32163	5,093	0	5,093
39B34	-	USDI INSTRUCTIONAL 32163	100,001	0	100,001
39B35	-	ERDA RESEARCH 32164	195,001	0	195,001
39B36	-	ERDA PUBLIC SERVICE 32164	1,001	0	1,001
39B37	-	ERDA INSTRUCTIONAL 32164	1,001	0	1,001
39B38	-	NEAH RESEARCH 32165	1,001	0	1,001
39B39	-	NEAH PUBLIC SERVICE 32165	1,001	0	1,001
39B40	-	NEAH INSTRUCTIONAL 32165	96,001	0	96,001
39B41	-	NSF RESEARCH 32166	1,001	344	657
39B42	-	NSF PUBLIC SERVICE 32166	300,001	0	300,001
39B43	-	NSF INSTRUCTIONAL 32166	200,001	0	200,001
39B44	-	EPA RESEARCH 32167	73,001	0	73,001
39B45	-	EPA PUBLIC SERVICE 32167	1,001	0	1,001
39B46	-	EPA INSTRUCTIONAL 32167	1,001	0	1,001
39B47	-	OWRC RESEARCH 32168	100,001	159	100,161
39B48	-	OWRC PUBLIC SERVICE 32168	1,001	0	1,001
39B49	-	OWRC INSTRUCTIONAL 32168	49,001	0	49,001
39B50	-	MISC FEDERAL RESEARCH 32169	62,001	33	61,968
39B51	-	MISC FEDERAL PUBLIC SERVICE 32169	1,001	0	1,001
39B52	-	MISC FEDERAL INSTRUCTIONAL 32169	137,001	0	137,001
TOTAL UNIV CURRENT FUND			71,018,133	53,618,032	17,400,103
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
UNIVERSITY PLANT FUND					
	70D01	- UM UNEXPENDED PLANT 71100	$ 82,208	$ 80,033	$ 2,175
	70D04	- UM RENEWAL & REPLACEMENT 72100	686,795	95,709	591,086
	70D40	- UM BUILDING FEES 73100	657,707	537,193	120,514
	70D41	- UM FIELD HOUSE DEBT ACCT 73106	61,800	39,640	22,160
	70D43	- UM 1956 REV BOND DEBT 73109	182,000	170,413	11,587
	70D44	- UM SWIM POOL DEBT ACCT 73112	28,355	23,021	5,334
	70D45	- UM 1957 REV BOND DEBT 73114	40,400	31,284	9,116
	70D46	- UM 1961 REV BOND DEBT 73117	59,100	56,439	2,661
	70D47	- UM 1963 STUD BUILD FEE REV 73120	147,500	135,188	12,313
	70D48	- UM 1963 A REV BOND DEBT 73123	71,000	62,115	8,885
	70D49	- UM 1963 B REV BOND DEBT 73126	30,825	25,979	4,846
	70D50	- UM 1964 1ST REV BOND DEBT 73129	99,800	86,377	13,423
	70D51	- UM 1964 2ND REV BOND DEBT 73132	116,000	103,753	12,247
	70D52	- UM 1965 REV BOND DEBT 73135	59,100	51,414	7,686
	70D53	- UM 1966 1ST REV BOND DEBT 73138	109,800	100,216	9,584
	70D54	- UM 1966 2ND REV BOND DEBT 73141	308,000	288,565	19,435
	70D55	- UM 1971 FEE REVENUE 73144	203,500	192,048	11,453
	70D56	- 1956 IND R&R CAPITAL 73105	569,240	560,691	8,549
	TOTAL UNIV PLANT FUND		3,513,130	2,640,078	873,054
UNIVERSITY AGENCY FUND					
	80C65	- ASUM 80111	1,500,000	1,117,796	382,204
	TOTAL AGENCY		$ 76,031,263	$ 57,375,906	$ 18,655,361
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
	30E01	- INSTRUCTION 31201	$ 15,130,061	$ 15,123,645	$ 6,416
	30E02	- ORGANIZED RESEARCH 31201	405,490	404,903	587
	30E03	- PUBLIC RESEARCH 31201	32,828	32,518	310
	30E04	- ACADEMIC SUPPORT 31201	3,174,362	3,169,988	4,374
	30E05	- STUDENT SERVICES 31201	2,359,420	2,353,852	5,568
	30E06	- INSTITUTIONAL SUPPORT 31201	2,192,274	2,187,333	4,941
	30E07	- OPER. & MAIN. PHYSICAL PLANT 31201	2,520,458	2,515,875	4,583
	30E08	- OPER. & MAIN. PHYSICAL PLANT 31201	504,330	504,330	0
	30F01	- SERVICE SHOP 33201	1,708,594	1,442,935	265,659
	30F02	- SERVICE SHOP 33201	234,747	234,747	0
	30F03	- CHEMISTRY STORES 33203	185,241	150,570	34,671
	30F04	- ART, PHOTO, VISUAL AID 33204	134,983	123,769	11,214
	30F05	- TECHNICAL SERVICES 33205	85,060	82,902	2,158
	30F06	- CLOSED CIRCUIT TV 33206	95,678	80,363	15,315
	30F07	- COMPUTING CENTER 33207	826,287	756,381	69,906
	30F09	- CONTINUING EDUCATION 33209	346,897	335,329	11,568
	30F14	- MISC SALES & SERVICES 33214	1,389,223	1,282,566	106,657
	30F17	- STADIUM & TRACK RENTALS 33217	6,800	976	5,824
	30F18	- W.J. ESTELLE DISCRETIONARY 33218	3,000	2,664	336
	30G10	- FAMILY HOUSING-UNPLEDGED 34210	118,325	94,027	24,298
	30G11	- FAMILY HOUSING-PLEDGED 34211	384,822	367,070	17,752
	30G20	- RESIDENCE HALLS 34220	5,549,417	5,160,984	388,433
	30G30	- STUDENT UNION BLDG 34230	279,681	278,701	980
	30G32	- WASHERS AND DRYERS 34232	23,600	22,566	1,034
	30G34	- STUDENT HEALTH SERVICE 34234	669,754	663,312	6,442
	30G38	- FIELDHOUSE CONCESSIONS 34238	5,214	4,798	416
	30G42	- CAMPUS CONCESSIONS 34242	12,000	9,100	2,900
	30G44	- PARKING FACILITY 34244	55,000	44,994	10,006
	30G50	- FIELDHOUSE SPECIAL EVENTS 34250	137,792	137,696	97
	30G54	- WOMEN'S ATHLETICS 34254	72,513	72,431	82
	30G56	- MEN'S ATHLETICS 34256	586,610	560,645	25,965
	30H04	- RESTRICTED GRANTS & CONTRACTS 32204	8,950,000	8,478,916	471,084
	30H05	- SCHOLARSHIPS 32205	725,000	554,573	170,427
	30H06	- FEDERAL CWS 32206	900,000	622,222	277,778
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
30H08	-	SEOG/NSCH 32208	$ 240,001	$ 193,297	$ 46,704
30H09	-	WALSH FELLOWSHIP 32209	4,500	0	4,500
30H10	-	FOREIGN STUDENT AID 32210	1	1	0
30H17	-	HILLMAN LECTURESHIP 32217	900	0	900
30H19	-	HILLMAN LECTURESHIP 32217	858	858	0
30H20	-	SSIG 32220	120,000	117,888	2,112
30H30	-	RESTRICTED GIFT-HOME EC 32230	1,500	46	1,454
30H31	-	RESTRICTED GIFTS-HISTORY 32231	2,000	1,550	451
30H32	-	RESTRICTED GIFTS-HISTORY 32232	300	300	0
30H33	-	RESTRICTED GIFT-LIBRARY 32233	2,200	1,911	289
30H34	-	RESTRICTED GIFT-ORGAN FUND 32234	200	0	200
30H35	-	RESTRICTED GIFT-PLANT PATH 32235	350	345	5
		TOTAL UNIV CURRENT FUND	50,178,271	48,173,877	2,004,396
UNIVERSITY STUDENT LOAN FUND					
40E01	-	NDSL 40201	109,000	102,621	6,379
40E02	-	FCC 40202	65,000	62,634	2,366
40E03	-	FCL 40203	4,650	483	4,167
40E04	-	GNSL 40204	200	158	42
40E06	-	LEEP LOAN FUND 40206	2,000	225	1,775
40E07	-	CONSOLIDATED SHORT TERM LN 40207	200	0	200
40E09	-	BUTTE AAUW ST LOAN 40209	2	0	2
40E11	-	TOWNE SHORT TERM LOAN 40211	2	0	2
40E13	-	MARGO VOGT SHORT TERM LN 40213	2	0	2
40E15	-	DEFERRED REGN SHORT TERM LN 40215	201	0	201
		TOTAL UNIV STUDENT LOAN FUND	181,257	166,121	15,136
UNIVERSITY PLANT FUND					
70E02	-	TITLE VI A EQUIPMENT GT 71202	2,066	0	2,066
70E04	-	LIBRARY 4TH FLOOR 71204	2	0	2
70E06	-	73 STU HOUSING 71206	2	0	2
70E08	-	COMPLETE JOHNSON HALL FPRA 71208	2	0	2
70E10	-	HERRICK HALL PLAY AREA 71210	9,634	0	9,634
70E12	-	REMODEL SOB BARN 71212	2,783	1,124	1,659
70E13	-	TRAPHAGEN EQUIPMENT RM 100 71213	401	0	401
70E14	-	COBLEIGH-EMERGENCY LIGHTING 71214	8,980	0	8,980
70E15	-	COOLEY LAB SUNSCREENS 71215	8,000	2,895	5,105
70E17	-	MUSIC BLDG EMERGENCY LIGHTING 71217	2	0	2
70E18	-	COBLEIGH HALL CEILING RM 632 71218	141	0	141
70E19	-	PHYSICS SHELVING RM 124 71219	1,102	0	1,102
70E20	-	LINFIELD HALL SUNSCREEN 71220	3,500	0	3,500
70E21	-	H & PE SOAP DISPENSERS 71221	1,608	0	1,608
70E23	-	HERRICK HALL DISPLAY CASE 71223	2	0	2
70E24	-	WILSON HALL REMODEL RM 104 71224	391	0	391
70E25	-	MUSIC INSTRMT STORAGE CABINET 71225	1,173	0	1,173
70E26	-	MT HALL RM 14 REMODEL 71226	1,090	0	1,090
70E27	-	MISC REMODELING 71227	6,917	0	6,917
70E29	-	TENNIS COURTS 71229	81,520	66,231	15,289
70E30	-	HANDBALL/RACKETBALL COURTS 71230	267,974	111,572	156,402
70E31	-	PAVE PARKING LOTS 71231	1,355	0	1,355
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
70E33	-	FIELDHOUSE WOMEN'S LOCKER RM 71233	$ 2	$ 0	$ 2
70E34	-	REMODEL RESTROOM FOR HANDICAP 71234	91	0	91
70E35	-	FIELDHOUSE OFFICE 71235	163	0	163
70E37	-	LEGAL SERVICES MSH 1973 71237	9,214	0	9,214
70E39	-	L&C KITCHEN REMODEL 71239	2,161	1,000	1,161
70E40	-	HAPNER HALL RE-ROOF 71240	43,095	1,007	42,087
70E41	-	HANNON HALL PHOTOLAB 71241	1,647	1,551	96
70E43	-	PRE-PLAN REMODEL LEWIS HALL 71243	5,401	5,400	1
70E44	-	REROOF FIELDHOUSE 71244	306,909	166,621	140,287
70E46	-	REMODEL COL-MUL L&C HALL 71246	13,576	311	13,265
70E47	-	REMODEL COL-MUL L&C HALL 71247	6,300	6,300	0
70E49	-	H & PE LOCKER 71249	5,667	705	4,961
70E50	-	FILM & TV EQUIPMENT 71250	420	0	420
70E51	-	MONTANA HALL REMODEL ROOMS 71251	729	0	729
70E52	-	MONTANA HALL REMODEL ROOMS 71252	24,769	24,769	0
70E53	-	PAVE MUSEUM PARKING LOT 71253	8,000	5,790	2,210
70E54	-	RYAN LAB REMODEL 71254	226	0	226
70E55	-	RYAN LAB REMODEL 71254	7,324	7,324	0
70E57	-	HAMILTON HALL REMODEL 71257	25,007	7,934	17,073
70E58	-	MONTANA HALL REMODEL 71258	10,002	250	9,752
70E59	-	MILITARY QUONSETS REMODEL 71259	25,006	24,771	235
70E60	-	MT HALL REMODEL RM 9 PERS 71260	3,000	0	3,000
70E61	-	REMODEL LIB BASEMENT-COMP CTR 71261	10,000	4,701	5,299
70E62	-	VENT MED STORAGE SHS 71262	5,000	4,590	410
70E63	-	MT HALL HANDICAPPED ACCESS 71263	12,002	11,532	471
70E64	-	PLAN ADD & IMP TO SUB 71264	200,000	674	199,326
70E65	-	PLAN ADD & IMP-PE FACILITY 71265	10,001	32	9,969
70E66	-	LIBRARY ELEVATOR PENTHOUSE 71266	6,500	6,439	62
70E67	-	78 MARRIED STUDENT HOUSING 71267	174,448	142,464	31,984
70E68	-	COMPUTER & SITE RENOVATION 71268	2,500,000	186,459	2,313,541
70E69	-	CONVERT TRACK METRIC 71269	25,000	23,319	1,681
70E70	-	EXHAUST SYSTEM GAINES HALL 71270	1,500	0	1,500
70E71	-	REMODEL VP ACAD AFF OFFICE 71271	1,900	1,212	688
70E72	-	MIL.SCI. REMODEL RMS 5,6&7 71272	750	444	306
70E73	-	REMODEL RM 5M RYAN LAB 71273	25,000	1,959	23,041
70E74	-	JOHNSON HALL RM 209 CHAIRS 71274	1,400	1,375	25
70E75	-	H & PE WEIGHT RM PAINTING 71275	1,800	939	861
70E76	-	L & C KITCHEN VENT SYSTEM 71276	25,000	450	24,550
70E77	-	RYON LAB RM 21 & 32 71277	2,600	2,515	85
70E78	-	CHLORINE FEEDER-ROMNEY GYM 71278	7,000	0	7,000
70E79	-	RYON LAB RM 11 & 11A 71279	1,850	1,704	146
70E80	-	HAM HALL MAIL DROP 71280	1,683	1,683	0
70E81	-	ELEC DIST RYON WINDTUNNEL 71281	18,500	18,072	428
70E82	-	PHYSICS REMODEL EQUIPMENT 71282	20,000	412	19,588
70E83	-	PHYSICS REMODEL PH I 71283	25,000	8,461	16,539
70E84	-	QUONSET REPAIR FT. ELLIS 71284	2,780	38	2,742
70E85	-	REMODEL RM 14 H & PE 71285	9,000	392	8,608
70E86	-	LIBRARY BASEMENT-ART SERVICES 71286	12,000	7,610	4,390
70E87	-	MILITARY QUONSET ROOM 9 71287	5,000	4,187	813
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	70E88 -	HAMILTON HALL EQUIPMENT 71288	$ 7,500	$ 2,234	$ 5,266
	70E89 -	VET CLINIC REMODELING 71289	90,000	38,461	51,539
	70E90 -	PLAN FILM & TV BUILDING 71290	225,000	92	224,908
	70E91 -	HANNON PHOTO LAB EQUIPMENT 71291	2,000	243	1,757
	70E92 -	HANNON PHOTO LAB EQUIPMENT 71292	4,096	4,096	0
	70F02 -	REPAIR & REPLACEMENT 72202	434,109	347,767	86,341
	70F03 -	GREEKWAY 72203	200	178	22
	70F04 -	DANFORTH CHAPEL 72204	100	28	73
	70F05 -	STADIUM DEVELOPMENT 72205	20,000	925	19,075
	70F07 -	DABEUS BUILDING 72207	21,501	19,465	2,036
	70F08 -	BEEF BARN 72208	1,162	0	1,162
	70G06 -	54 IND-SERIES 54 73206	111,738	111,738	1
	70G07 -	54 IND-SERIES 58A 73207	58,520	57,995	525
	70G08 -	54 IND-SERIES 59B 73208	64,875	63,672	1,203
	70G09 -	54 IND-SERIES 59B 73208	158,690	158,690	0
	70G10 -	54 IND-SERIES 63B 73210	16,006	15,716	290
	70G11 -	54 IND-SERIES 64 73211	42,413	42,413	1
	70G12 -	54 IND-SERIES 65 73212	646,270	634,895	11,375
	70G13 -	54 IND-SERIES 66 73213	205,738	204,259	1,479
	70G14 -	54 IND-SERIES 70 73214	82,783	82,733	51
	70G15 -	54 IND-SERIES 73 73215	129,785	125,160	4,625
	70G20 -	56 IND-SERIES 56 73220	105,636	104,968	668
	70G22 -	63 RES-SERIES 63 73222	49,250	48,844	406
	70G23 -	63 RES-SERIES 71 73223	177,440	173,741	3,699
	70G25 -	71 RES-SERIES 71 73225	133,966	129,820	4,146
	70G50 -	STUDENT UNION USE FEE 73250	20,000	16,929	3,071
	70G52 -	HEALTH SERVICE BLDG FEE 73252	2	0	2
	70G53 -	HEALTH SERVICE BLDG FEE 73252	4,972	4,972	0
	70G56 -	PE BLDG FEE 73256	2,000	323	1,677
	70G57 -	PE BLDG FEE SUR RES 73257	251	248	3
	70G58 -	STU BLDG FEE 73258	7,000	5,883	1,117
	70G60 -	BLDG FEE SUR RES 73260	2	0	2
	70G61 -	PE COMPLEX STU FEE 73261	900	653	247
	70G95 -	SID INTEREST EXPENSE 73295	27,001	18,325	8,676
	TOTAL	UNIV PLANT FUND	6,853,974	3,282,684	3,571,292
		TOTAL AGENCY	$ 57,213,502	$ 51,622,682	$ 5,590,824
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
	30R01 -	INSTRUCTION 31501	$ 1,817,288	$ 1,817,225	$ 63
	30R04 -	ACADEMIC SUPPORT 31501	277,646	276,799	847
	30R05 -	STUDENT SERVICES 31501	386,645	385,802	843
	30R06 -	INSTITUTIONAL SUPPORT 31501	628,033	627,761	272
	30R07 -	OP & MAINTENENCE OF PLANTS 31501	632,927	632,490	437
	30R08 -	SCHOLARSHIPS & FELLOWSHIPS 31501	120,000	118,829	1,172
	30R09 -	COLLEGE WORK STUDY 32501	101,000	99,313	1,687
	30R10 -	CETA TITLE II 32501	25,000	1,386	23,614
	30R13 -	STUDENT AID 32502	105,000	100,155	4,845
	30R14 -	SCHOLARSHIP TRANSFER 32502	1,000	425	575
	30R17 -	PLEDGED AUXILIARIES 34501	640,000	631,738	8,262
	30R21 -	MOTOR POOL 33501	59,750	58,970	780
	30R22 -	COMPUTER CENTER 33502	88,906	88,133	773
	30R23 -	CONTINUING EDUCATION 33503	9,600	8,429	1,171
	30R25 -	HEALTH SERVICE ACCOUNT 34502	15,000	12,610	2,390
	30R26 -	PARKING ACCOUNT 34503	3,502	1,102	2,400
	30R27 -	APARTMENT HOUSING 34504	8,000	7,024	976
	30R28 -	ICA AUXILIARY 34505	16,000	15,400	600
	30R29 -	PARKING TRANSFER 34503	30,000	27,000	3,000
	30R32 -	G & C-ORGANIZED RESEARCH 32503	100,000	62,890	37,110
	30R34 -	G & C-ACADEMIC SUPPORT 32503	85,000	75,647	9,353
	30R35 -	G & C-STUDENT SERVICES 32503	20,000	11,753	8,247
	30R36 -	G & C-INSTITUTIONAL SUPPORT 32503	6,000	5,168	832
	30R38 -	G & C-SCHOL. & FELLOWSHIPS 32503	25,000	14,658	10,342
	30R39 -	G & C-SCHOL. & FELLOWSHIPS 32503	3,000	3,000	0
	30R40 -	AUDITORIUM TRANSFER 32503	6,000	5,556	444
	30Y11 -	INDEPENDENT OPERATIONS 31901	1,153,844	1,142,668	10,976
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
37R12 - G & C-ORGANIZED RESEARCH-C 32503	$ 3,250,000	$ 3,180,941	$ 69,059
37R14 - G & C-ACADEMIC SUPT-C 32503	70,000	36,391	33,609
37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	110,000	103,624	6,376
TOTAL UNIV CURRENT FUND	9,794,141	9,553,087	241,055
UNIVERSITY STUDENT LOAN FUND			
40R40 - NDSL 40501	5,500	3,620	1,880
40R41 - SHORT TERM LOAN 40502	6,800	1,495	5,305
40R44 - SHORT TERM LOAN 40502	6,000	6,000	0
TOTAL UNIV STUDENT LOAN FUND	18,300	11,115	7,185
UNIVERSITY PLANT FUND			
70R03 - 1970 BOND ISSUES AND TRANSFERS 71501	91,000	62,353	28,647
70R04 - 1970 BOND ISSUES AND TRANSFERS 71501	50,000	50,000	0
70R06 - P E COMPLEX RESERVE TRF 71501	160,000	133,200	26,800
70R08 - SUB & DORM FURNITURE 71501	23,000	21,419	1,581
70R09 - OTHER EXPENDITURES 71501	45,000	43,807	1,193
70R10 - OTHER EXPENDITURES 71501	3,885	3,885	0
70R11 - OTHER EXPENDITURES 71501	6,000	6,000	0
70R12 - OTHER EXPENDITURES 71501	84,975	84,975	0
70R13 - OTHER EXPENDITURES 71501	20,000	20,000	0
70R14 - 1958 & 1970 BOND TRANSFERS 73503	122,760	115,355	7,405
70R15 - 1978 ISSUE 73504	126,800	126,655	145
70R16 - 1978 ISSUE 73504	35,000	35,000	0
70R17 - 1978 ISSUE 73504	58,000	58,000	0
70R18 - 1978 ISSUE 73504	30,000	0	30,000
70R19 - SUB CHAIRS & TABLES 72502	15,000	0	15,000
70R20 - AUDITORIUM TRANSFER 71501	50,000	43,029	6,971
70R21 - AUDITORIUM TRANSFER 71501	3,750	3,750	0
70R22 - PARKING LOT IMP. 71501	80,000	76,000	4,000
70R23 - PARKING LOT IMP. 71501	48,000	48,000	0
TOTAL UNIV PLANT FUND	1,053,170	931,428	121,742
UNIVERSITY AGENCY FUND			
80R01 - ASSOCIATED STUDENTS 80501	35,000	34,728	272
80R02 - ASMT-CIC 80501	30,000	26,239	3,761
80R03 - ASMT-FM STATION 80501	8,000	5,567	2,433
80R04 - ASMT YEARBOOK 80501	16,000	12,798	3,202
80R05 - PETER POTTER LOAN FUND 80505	2,000	0	2,000
80R06 - ASMT SPURS 80501	3,000	1,963	1,037
80R07 - M-CLUB 80501	6,000	4,507	1,493
TOTAL UNIV AGENCY FUND	100,000	85,802	14,198
TOTAL AGENCY	$ 10,965,611	$ 10,581,432	$ 384,180
EASTERN MONTANA COLLEGE 5106			
UNIVERSITY CURRENT FUND			
30J01 - INSTRUCTION 31300	$ 3,949,000	$ 3,942,601	$ 6,399
30J03 - PUBLIC SERVICE 31300	37,572	32,415	5,157
30J04 - ACADEMIC SUPPORT 31300	808,428	807,362	1,066
30J05 - STUDENT SERVICES 31300	825,000	823,919	1,081
30J06 - INSTITUTIONAL SUPPORT 31300	1,128,000	1,124,731	3,269
30J07 - OPER. & MAINT. OF PLANT 31300	1,094,051	1,077,435	16,616
30J08 - SCHOLARSHIPS 31300	176,612	176,092	520
30J11 - REST FEDERAL GRNTS/CONTRACTS 32300	1,500,000	1,466,999	33,001
30J12 - REST STATE GRANTS/CONTRACTS 32301	175,000	148,594	26,406
30J13 - REST LOCAL GOVT. GRANTS 32302	375,000	330,499	44,501
30J14 - REST PRIVATE GRANTS/CONTRACTS 32304	126,500	29,517	96,983
30J15 - REST SCHOLARSHIPS 32303	43,000	4,970	38,030
30J16 - REST VENTURE GRANTS 32305	7,000	6,544	456
30J30 - READING CONFERENCE 33306	1,500	945	555
30J31 - EXTENSION CREDIT 33307	100,000	92,548	7,452
30J32 - GOLF CLASS 33309	4,000	2,680	1,320
30J33 - DOWNHILL SKI CLASS 33310	13,000	12,182	818
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	30J34	- CONTINUING ED NON CREDIT 33311	$ 60,000	$ 50,491	$ 9,509
	30J35	- CHEMI GUIDE 33312	100	0	100
	30J36	- BIOLOGY FIELD STATION 33313	100	47	53
	30J37	- CLEP FEES 33314	3,000	591	2,409
	30J38	- AV/LIBRARY SERVICES 33316	4,000	3,253	747
	30J39	- CROSS COUNTRY SKIING 33324	1,000	764	236
	30J40	- CENTER ORGANIZED DEVELOPMENT 33325	2,000	0	2,000
	30J41	- GRADUATE TEST FEES 33327	1,100	531	569
	30J43	- NATIONAL STUDENT EXCHANGE 33331	800	211	590
	30J45	- COUNSELING FACULTY REPLACEMENT 33346	500	186	314
	30J46	- WORKSHOPS 33305	95,000	29,322	65,678
	30J48	- FUNDED FUND 33320	11,000	10,019	981
	30J49	- CAMPUS SCHOOL KINDERGARTEN 33321	20,000	6,877	13,123
	30J50	- I.D. EQUIPMENT 33323	20,020	1,118	21,139
	30J51	- STORES 33301	74,700	42,282	32,418
	30J52	- COPY ROOM 33302	60,000	46,548	13,452
	30J53	- MOTOR POOL 33303	34,100	26,396	7,704
	30J54	- MACHINE CENTER 33304	81,000	65,459	15,541
	30J55	- COMPUTER SERVICE CENTER 33329	396,000	332,140	63,860
	30J56	- MAINTENANCE SERVICE CENTER 33330	536,100	370,535	165,565
	30J57	- NICSA ACCOUNT 33348	5,000	91	4,909
	30J58	- TENNIS COURT LIGHTS 33308	2,000	748	1,252
	30J59	- EQUIPMENT RENTAL 33315	100	0	100
	30J61	- RENTAL HOUSING 34301	148,000	25,393	122,607
	30J62	- STUDENT UNION 34302	273,900	241,280	32,620
	30J63	- BOOKSTORE 34303	710,000	632,409	77,591
	30J64	- PARKING LOTS 34304	59,000	50,243	8,757
	30J65	- HEALTH SERVICES 34305	110,000	105,290	4,710
	30J66	- P.E. BUILDING 34306	318,175	195,706	122,469
	30J67	- ATHLETICS 34307	96,000	38,999	57,001
	30J71	- APSARUKE 34311	125,000	99,983	25,017
	30J72	- CISEL 34312	20,000	5,258	14,742
	30J73	- PETRO-RIMROCK 34313	1,283,000	1,253,976	29,024
	30J74	- CONCESSIONS 34324	2,800	400	2,400
	30J75	- VENDING MACHINES 34325	26,000	25,961	39
	30J76	- REGISTRATION CLEARING 33345	10,000	511	9,489
	30J78	- ETS OPERATING 33341	150,000	6,203	143,797
	30J79	- IDENTIFICATION OF REHAB NEEDS 33334	10,000	0	10,000
	30J80	- PRESCHOOL HANDICAPPED 33333	10,000	0	10,000
	30J81	- AUDIO-VISUAL SERVICES 33335	4,000	151	3,849
	30J82	- TELEPHONE SERVICE CENTER 33336	60,000	47,726	12,274
		TOTAL UNIV CURRENT FUND	15,187,158	13,794,894	1,392,265
UNIVERSITY STUDENT LOAN FUND					
	40J01	- OTHER LOAN FUND 40301	360	315	676
	40J02	- STUDENT ASSISTANCE FUND 40302	100	0	100
	40J03	- ASSOCIATED WOMEN STUDENTS 40303	100	0	100
	40J04	- NDSL 40300	54,516	48,466	6,050
	40J19	- GUARANTEED STUDENT LOAN CLEARI 40319	1,000	0	1,000
		TOTAL UNIV STUDENT LOAN FUND	56,076	48,153	7,926
UNIVERSITY PLANT FUND					
	70J01	- LISSA PROJECT 71301	54,000	53,000	1,000
	70J02	- PREPLANNING P.E. BUILDING 71302	7,500	2,308	5,192
	70J04	- CENTRAL CONTROL FACILITY 71304	30,000	29,950	50
	70J05	- PARKING LOTS CONSTRUCTION 71305	25,000	20,660	4,340
	70J06	- PE BUILDING REMODEL/ADDITION 71306	200,000	109,852	90,148
	70J51	- MISC PROJECTS 71351	172,000	147,968	24,032
	70J52	- PHYSICAL PLANT 71352	449,000	446,606	2,394
	70J53	- OIL AND GAS BUILDING 71353	133,200	25,076	108,124
	70J56	- P. E. BUILDING ADDITION - LRB 71356	400,000	347,481	52,519
	70J90	- RENEWALS & REPLACEMENTS 72300	100,100	8,196	91,904
	70J91	- APSARUKE BOND FUND 73301	14,246	14,046	200
	70J92	- PETRO-RIMROCK BOND FUND 73302	219,575	217,735	1,840
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
70J93 - P.E. BUILDING BOND FUND 73303	$ 92,725	$ 91,725	$ 1,000
TOTAL UNIV PLANT FUND	1,897,346	1,514,603	382,743
TOTAL AGENCY	$ 17,140,580	$ 15,357,647	$ 1,782,934
NORTHERN MONTANA COLLEGE 5107			
UNIVERSITY CURRENT FUND			
30N01 - INSTRUCTION 31401	$ 1,728,190	$ 1,727,829	$ 361
30N03 - PUBLIC SERVICE 31401	7,915	7,500	415
30N04 - ACADEMIC SUPPORT 31401	416,869	416,792	77
30N05 - STUDENT SERVICES 31401	356,064	356,030	34
30N06 - INSTITUTIONAL SUPPORT 31401	374,401	374,035	366
30N07 - OPERATION OF PLANT 31401	446,621	446,117	504
30N08 - OPERATION OF PLANT 31401	111,191	111,191	0
30P01 - OPERATION OF PLANT 31401	84,240	84,240	0
30P02 - RESTR LIBRARY GIFTS 32401	500	0	500
30P03 - ATHLETICS 34404	25,000	16,983	8,017
30P04 - RESTRICTED SCHOLARSHIPS 32402	90,000	72,899	17,101
30P05 - HOUSING & DINING SYSTEM 34401	1,000,000	992,805	7,195
30P06 - PARKING 34402	6,850	2,395	4,455
30P07 - ARMORY GYM 34403	1,200	0	1,200
30P08 - FACULTY HOUSING 34405	19,485	15,264	4,221
30P09 - OTHER 34406	27,495	20,656	6,839
30P23 - CAMPUS BEAUTIFICATION 32401	2,500	478	2,022
30P32 - HI LINE TEACHING SYSTEMS 32403	13,500	11,950	1,550
30P39 - MOTOR POOL 33401	12,597	10,012	2,585
30P40 - SUPPLIES & POSTAGE 33402	40,000	27,678	12,322
30P41 - XEROX 33403	30,000	21,910	8,090
30P42 - WORKSHOPS & SEMINARS 33404	16,000	5,169	10,831
30P43 - OUTDOOR EDUCATION 33405	5,000	1,011	3,989
30P44 - EXTENSION 33408	48,700	41,745	6,955
30P45 - MALMSTROM 33409	63,700	46,446	17,254
30P46 - COMPUTER CENTER 33411	84,242	69,562	14,680
30P47 - R&M CENTER 33412	156,703	142,102	14,601
30P48 - AUTO-DIESEL 33413	85,000	63,751	21,249
30P51 - GYM ACTIVITIES 33407	14,050	9,220	4,830
30P59 - COMPUTER ASSISTED INSTRUCTION 32403	9,990	9,730	260
30P65 - EQUALITY IN VOC. ED. 32403	4,001	3,886	115
30P66 - TITLE II LIB. GRANT 1979-80 32403	3,963	3,824	139
30P67 - SPECIAL NEEDS VOC. GUIDANCE 32403	60,000	60,000	0
30P68 - SPECIAL SERVICES 32403	75,985	64,795	11,190
30P69 - ITINERANT VOC TEACHER ED 32403	20,000	10,355	9,645
30P70 - NURSING CAPITATION V 32403	11,403	1	11,402
30P71 - NEH CONSULTANT GRANT 32403	4,895	3,046	1,849
30P72 - COMPUTER CURR. DEVELOPMENT 32403	9,614	0	9,614
30P73 - AN EVENING WITH KAREN SWENSON 32403	2,681	1,820	861
30P74 - IN SEARCH OF HI-LINE IDENTITY 32403	4,303	668	3,635
30P75 - RESTRICTED LIBRARY GRANT-WEISE 32401	232	167	65
30P76 - SCIENCE ACTIVITIES PROGRAM 32403	14,221	439	13,782
30P80 - PRE-COLLEGE TEACH SCIENCE 4-8 32403	16,076	1,991	14,085
39P25 - COOPERATIVE EDUCATION 32403	49,931	48,844	1,087
39P37 - ESTABLISH APPROPRIATION 32403	10,433	9,154	1,279
39P54 - ESTABLISH APPROPRIATION 32403	3,906	3,906	0
39P55 - ESTABLISH APPROPRIATION 32403	14,829	14,829	0
39P58 - T & I INDUST. CURR. GRANT 32403	15,000	12,798	2,202
39P60 - REST. LIB. GIFT WOMEN BOOKS 32401	625	415	210
39P61 - STUDENT SCIENCE TRAINING 1979 32403	21,460	20,203	1,257
39P63 - PRE-COLLEGE TEACHER PREP. 32403	14,849	12,009	2,840
39P64 - AMERICA 32403	1,073	811	262
TOTAL UNIV CURRENT FUND	5,637,483	5,379,461	258,022
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
UNIVERSITY AGENCY FUND			
80P01 - STUDENT ACTIVITIES 80401	$ 190,000	$ 119,836	$ 70,164
TOTAL AGENCY	$ 5,827,483	$ 5,499,297	$ 328,186
WESTERN MONTANA COLLEGE 5108			
UNIVERSITY CURRENT FUND			
30T01 - INSTRUCTION 31601	$ 918,254	$ 918,154	$ 100
30T04 - ACADEMIC SUPPORT 31601	185,409	185,405	4
30T05 - STUDENT SERVICES 31601	329,340	329,329	11
30T06 - INSTITUTIONAL SUPPORT 31601	248,549	248,523	26
30T07 - OPERATION & MAINT. OF PLANT 31601	378,001	377,866	136
30T08 - OPERATION & MAINT. OF PLANT 31601	38,628	38,648	19
30T09 - CONTINUING EDUCATION 33601	58,141	49,670	8,471
30T10 - DINING SYSTEM 34601	312,141	310,304	1,837
30T11 - RESIDENCE HALLS 34601	218,883	210,644	8,239
30T12 - MARRIED STUDENT HOUSING 34601	24,237	5,719	18,518
30T13 - STUDENT UNION BUILDING 34601	3,000	1,065	1,935
30T14 - STUDENT HEALTH SERVICES 34605	24,000	22,847	1,153
30T15 - ATHLETIC PROGRAM 34606	33,200	33,172	28
30T16 - CAMPUS BOOKSTORE 34607	85,328	81,849	3,479
30T17 - REFRIGERATOR RENTAL 34601	2,400	478	1,922
30T18 - CLASS MATERIALS & FEES 34609	15,692	15,131	561
30T19 - ELDERHOSTEL 33607	3,500	2,260	1,240
30T20 - FEDERAL WORK STUDY PROG. 32601	196,406	193,361	3,045
30T21 - YCC-BUR. OF RECLAMATION 32604	45,876	20,179	25,697
30T22 - YCC-BUR. OF LAND MANAGE. 32605	36,483	16,623	19,860
30T24 - CONSUMER ED SNR CITIZEN 32608	10,788	4,506	15,295
30T25 - YCC BLM-80 32602	31,000	0	31,000
30T26 - YCC BOR-80 32607	70,000	0	70,000
30T27 - YCC BOR-80 32607	3,963	3,963	0
30T28 - SEOG CONTINUING 32618	11,515	10,976	539
30T30 - SUPPLEMENT ED OPPORT. GRANT 32610	11,604	10,412	1,192
30T31 - SUPPLEMENT ED OPPORT. GRANT 32611	8,432	8,432	0
30T39 - WMC - COMPUTER SHOP 33602	10,000	7,187	2,813
30T40 - NATURAL HERITAGE FLD TRIPS 33603	13,650	4,663	8,987
30T41 - WMC - MOTOR POOL 33604	10,000	3,170	6,830
30T42 - WMC - WATER TESTING 33605	5,000	2,250	2,750
30T43 - WMC - XEROX 33606	5,000	2,034	2,966
39T21 - YCC-BUR. OF RECLAMATION 32604	42,000	41,409	591
39T22 - YCC-BUR. OF LAND MANAGE. 32605	32,416	52	32,364
TOTAL AGENCY	$ 3,422,836	$ 3,151,268	$ 271,569
AGRICULTURAL EXPER STATION 5109			
UNIVERSITY CURRENT FUND			
30X01 - GENERAL FUND 31801	$ 3,032,421	$ 3,010,693	$ 21,728
30X02 - EARMARKED REVENUE 31802	1,246,408	1,128,064	118,344
30X03 - REGIONAL RESEARCH 31803	415,178	415,045	133
30X04 - REGIONAL RESEARCH 31803	898,559	898,559	0
30X05 - LIVESTOCK & RANGE RESEARCH 31805	807,227	806,963	264
30X06 - EXPER CATTLE INVENTORY 33801	88,000	13,900	74,100
30X07 - FERTILIZER 32827	60,000	59,902	98
30X08 - SALINE SEEP 32828	55,521	16,069	39,451
30X09 - TITLE V RURAL DEV 32829	16,000	10,527	5,473
30X10 - STATION ANALYTICAL LABORATORY 33802	70,000	67,583	2,417
30X11 - AES BIOLOGICAL WEED CONTROL 31806	31,000	27,497	3,503
TOTAL UNIV CURRENT FUND	6,720,314	6,454,802	265,511
UNIVERSITY PLANT FUND			
70X02 - NORTH MT BRANCH 71813	35,000	25,697	9,303
70X06 - CALF BARN REPLACEMENT 71817	17,001	0	17,001
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
70X08	- FORT ELLIS FACILITY	72813	$ 5,001	$ 4,473	$ 528
70X09	- FORT ELLIS FACILITY	72813	27,349	27,349	0
70X11	- FORT ELLIS FACILITY	72813	5,919	5,919	0
70X12	- AES MARSH LAB ANNEX	71819	100,000	13,278	86,722
TOTAL	UNIV PLANT FUND		190,270	76,716	113,554
	TOTAL AGENCY		$ 6,910,584	$ 6,531,518	$ 379,065
COOPERATIVE EXTENTION SERVICE 5110					
UNIVERSITY CURRENT FUND					
30W01	- GENERAL FUND	31701	$ 1,206,468	$ 1,206,434	$ 34
30W02	- SMITH LEVER	31702	1,447,596	1,410,236	37,360
30W03	- MULTILITH	33701	306,471	290,050	16,421
30W04	- POTATO VIRUS X	33702	55,000	51,801	3,199
30W05	- SEED POTATO CERTIFICATION	33703	111,440	88,569	22,871
30W06	- FARM CHEM/WEED CONTROL	33704	1,000	0	1,000
30W07	- FEDERAL RENT REVOLVING	33705	16,000	12,265	3,735
30W08	- F.A.P.R.S.-DESIGNATED	33706	2,500	723	1,777
30W09	- AGNET TERMINAL/SERVICE	33707	3,200	0	3,200
30W10	- SHEEP SHEARING SCHOOL	33708	1,700	0	1,700
30W21	- FERTILIZER	32702	55,000	54,513	487
30W22	- SEED GROWER	32704	7,575	7,511	64
30W24	- SOILS FIELDWORK	32706	20,100	4,731	15,369
30W25	- TVA SOILS	32707	11,673	9,982	1,691
30W26	- TVA SOILS	32707	20,000	20,000	0
30W27	- PESTICIDES TRAINING	32711	36,150	32,524	3,626
30W29	- EXPANDED NUTRITION	32714	296,186	291,384	4,802
30W30	- EXPANDED NUTRITION	32714	24,919	24,919	0
30W31	- 4-H DEVELOPMENT	32716	83,524	81,103	2,421
30W32	- RURAL DEVELOPMENT	32718	17,803	5,390	12,413
30W33	- TITLE V RURAL DEV	32719	43,000	17,759	25,241
30W34	- PART TIME FARMING	32720	17,371	15,189	2,182
30W35	- INDIAN PROGRAM BIA	32721	55,463	48,066	7,397
30W36	- ROSEBUD CC COM DEV	32723	22,981	22,968	13
30W37	- BITTERROOT RES CONS & DEV	32724	19,994	17,224	2,770
30W38	- BITTERROOT RES CONS & DEV	32730	19,920	19,920	0
30W41	- PESTICIDES IMPACT	32736	26,053	17,409	8,644
30W43	- CHEMICAL WEED CONTROL	32738	750	247	503
30W45	- INTEGRATED PEST MANAGEMENT	32740	86,176	75,679	10,497
30W46	- NO-TILL PLANTING	32741	10,128	3,860	6,268
30W47	- PUBLIC HEALTH EDUCATION	32742	50,000	6,840	43,160
30W48	- EVALUATING AIRHUNT COYOTE	32743	23,986	7,524	16,462
30W49	- MISC CROP DISEASES	32744	700	360	340
30W50	- INSECT CONTROL ON RANGELANDS	32745	500	0	500
TOTAL	AGENCY		$ 4,101,327	$ 3,845,180	$ 256,147
FORESTRY & CONS EXPER STATION 5111					
SINKING FUND					
30A12	- FOREST CONSERVATION EXPERIMENT	31102	$ 273,209	$ 273,201	$ 8
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
10275	- EDUCATION		$ 410,843	$ 410,842	$ 1
10280	- GENERAL SERVICES		172,564	172,564	0
10284	- ADMINISTRATION		145,849	145,845	4
10289	- STUDENT SERVICES		375,576	375,573	3
TOTAL	GENERAL FUND		1,104,832	1,104,824	8

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
FEDERAL AND PRIVATE REVENUE FUND			
40012 - EDUCATION 04027	$ 426,445	$ 420,039	$ 6,406
40041 - EDUCATION 04027	142,214	142,214	0
40889 - DONATIONS APP 20-8-111 MCA 04029	8,000	6,186	1,814
40962 - CETA 04027	14,280	14,035	245
40963 - INTERPRETER 04027	8,056	0	8,056
40964 - VOCATIONAL EDUCATION 04027	24,821	18,523	6,298
40967 - VOCATIONAL EDUCATION 04027	34,043	34,043	0
40994 - SIGN BOOKS - CLASS C 04054	5,000	4,182	818
49743 - CETA 04027	14,255	13,911	344
TOTAL FED & PRV REVENUE FUND	677,114	653,133	23,981
TOTAL AGENCY	$ 1,781,946	$ 1,757,957	$ 23,989
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
10270 - MONTANA ARTS COUNCIL 5114	$ 54,190	$ 54,190	$ 0
10417 - MONTANA ARTS COUNCIL 5114	19,198	19,198	0
TOTAL GENERAL FUND	73,388	73,388	0
EARMARKED REVENUE FUND			
20131 - FOLKLORE 02036	35,000	13,110	21,890
20132 - WALL NICHES 02036	5,000	222	4,778
TOTAL EARMARKED REVENUE FUND	40,000	13,332	26,668
FEDERAL AND PRIVATE REVENUE FUND			
40145 - PROMOTION OF THE ARTS 04805	155,119	151,981	3,138
40781 - COMMUNITY MATCH 04800	38,275	31,284	6,991
49165 - AIS FPRA 04800	59,000	58,968	32
49166 - COMMUNITY MATCH FPRA 04800	28,755	26,946	1,809
49168 - COMMUNITY MATCH FPRA 04800	10,608	10,608	0
49169 - FSP FPRA 04800	56,473	51,634	4,839
TOTAL FED & PRV REVENUE FUND	348,230	331,421	16,809
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50134 - FSP FPRA 04800	9,000	9,000	0
50135 - FSP FPGCA FY80 05215	194,851	175,273	19,578
58056 - NATL ENDWMNT FOR THE ART 05055	43,897	32,937	10,960
59076 - FED/STATE PARTNERSHIP FPGCA 05055	224,256	4,696	219,560
59078 - NEA SPECIAL GRANTS FPGCA 05055	26,708	3,066	23,642
TOTAL FED & PRV GRANT CLEARANCE FUND	498,712	224,972	273,740
TOTAL AGENCY	$ 960,330	$ 643,113	$ 317,217
LIBRARY COMMISSION 5115			
GENERAL FUND			
10177 - LIBRARY COMMISSION 5115	$ 109,891	$ 109,891	$ 0
10178 - LIBRARY COMMISSION 5115	15,819	15,819	0
10189 - LIBRARY COMMISSION 5115	70,220	70,220	0
10190 - LIBRARY COMMISSION 5115	47,281	47,281	0
10191 - LIBRARY COMMISSION 5115	49,617	49,617	0
10192 - ADMINISTRATION	39,991	39,989	2
TOTAL GENERAL FUND	332,819	332,817	2
EARMARKED REVENUE FUND			
20201 - COAL TAX 02320	500,000	383,568	116,432
FEDERAL AND PRIVATE REVENUE FUND			
40181 - COAL TAX 02320	91,779	91,779	0
40183 - COAL TAX 02320	49,996	49,996	0
40185 - COAL TAX 02320	39,484	39,484	0
40186 - BLIND & PHYS HANDICAPPED 04469	41,434	41,432	2
40188 - BLIND & PHYS HANDICAPPED 04469	18,138	18,138	0
40793 - BLIND & PHYS HANDICAPPED 04469	10,660	10,660	0
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
40794 - BLIND & PHYS HANDICAPPED 04469	$ 25,000	$ 25,000	$ 0
40951 - HB483 OPERATIONS 04469	1,453	1,315	138
48557 - 2.00 FTE/CETA/THRU 93078 04811	28,721	27,273	1,448
48590 - 2.00 FTE/CETA/THRU 93078 04469	13,750	13,750	0
TOTAL FED & PRV REVENUE FUND	320,415	318,827	1,588
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50128 - FEDERATION GRANTS 05405	152,811	78,310	74,501
59102 - FY79 GRANTS 05405	155,160	58,686	96,474
TOTAL FED & PRV GRANT CLEARANCE FUND	307,971	136,996	170,975
TOTAL AGENCY	$ 1,461,205	$ 1,172,208	$ 288,997
MONT ADV COUNCIL FOR VOC ED 5116			
FEDERAL AND PRIVATE REVENUE FUND			
40089 - ADMINISTRATION 04471	$ 93,500	$ 69,884	$ 23,616
49089 - ADMINISTRATION 04471	75,000	75,000	0
TOTAL AGENCY	$ 168,500	$ 144,884	$ 23,616
HISTOR SOCIETY BD OF TRUSTEES 5117			
GENERAL FUND			
10123 - GEN FUND SUPPORT	$ 27,687	$ 16,199	$ 11,488
10266 - GEN FUND SUPPORT	136,457	136,457	0
10267 - LIBRARY	96,493	96,183	310
10291 - LIBRARY	71,247	71,247	0
10449 - HISTORIC SITES	47,551	47,513	38
10450 - HISTORIC SITES	122,825	122,825	0
TOTAL GENERAL FUND	502,260	490,424	11,836
EARMARKED REVENUE FUND			
20120 - MUSEUM & GALLERIES-ACQ 02182	20,000	0	20,000
20129 - PAINTING RESTORATION 02036	50,000	49,770	230
TOTAL EARMARKED REVENUE FUND	70,000	49,770	20,230
FEDERAL AND PRIVATE REVENUE FUND			
40002 - PAINTING RESTORATION 02036	6,422	6,422	0
40036 - MUSEUM EXHIBIT PLANNING 04011	17,302	569	16,733
40037 - SPECIAL PROJECTS 04011	5,600	2,283	3,317
40091 - CETA/PSE 329-0-9706 04811	15,845	5,237	10,608
40123 - ORAL HISTORY PROJECT 04824	3,614	0	3,614
40526 - HISTOPIC SITES 04672	47,552	46,563	989
40696 - LIBBY DAM PROJECT 04824	74,914	54,925	19,989
40697 - LIBBY DAM PROJECT 04824	17,635	17,635	0
40890 - PHOTO PROJECT (HAYNES) FPRF 04014	51,379	21,580	29,799
40930 - CETA - PSE 327-9-3709 04811	9,407	7,621	1,786
40934 - TEAKLE DONATIONS 04011	3,000	2,023	977
40956 - PAINTING RESTORATION 04011	7,721	480	7,241
40961 - CURATOR OF EDUCATION 04011	16,673	16,315	358
40970 - CONSERVATION-RUSSELL ART 04011	7,500	5,748	1,752
40971 - CONSERVATION-RUSSELL ART 04014	23,179	23,179	0
40992 - SURVEY & PLANNING ADMIN 04672	75,254	38,952	36,302
40993 - HAYNES COLLECTION EXHIBIT 04011	5,000	2,409	2,591
40995 - MONTANA HISTORY CONFERENCE 04014	9,045	8,681	364
TOTAL FED & PRV REVENUE FUND	397,042	260,622	136,420
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50130 - HIST SITES GRANT PROGRAM 05810	700,000	619,341	80,659
50159 - SURVEY & PLANNING GRANTS 05810	193,797	58,870	134,927
TOTAL FED & PRV GRANT CLEARANCE FUND	893,797	678,211	215,586
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60228 - INSURANCE CO REIM 06459	3,000	700	2,300
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
REVOLVING FUND			
70010 - MERCHAND 07076	$ 87,838	$ 86,814	$ 1,024
70011 - MER COST GOODS RSLE 07076	126,000	118,035	7,965
70174 - PUBLICATIONS C7110	121,110	121,110	0
70186 - PHOTO REPRODUCTION RA 07075	7,000	6,531	469
TOTAL REVOLVING FUND	341,948	332,490	9,458
TOTAL AGENCY	$ 2,208,047	$ 1,812,217	$ 395,830
BOARD OF REGENTS OF HIGHER ED 5118			
GENERAL FUND			
10286 - BD OF REGENTS-ADMIN-GF	$ 20,127	$ 18,714	$ 1,413
DEPARTMENT OF FISH & GAME 5201			
GENERAL FUND			
10108 - FISH, WILDLIFE + PARKS	$ 516,076	$ 515,485	$ 591
EARMARKED REVENUE FUND			
20089 - GENERAL LICENSE ERA 02131	8,655,180	8,636,667	18,513
20090 - SNOWMOBILE FUEL ERA 02017	196,114	188,328	7,786
20091 - COAL TAX ACQ + OPS ERA 02036	80,908	80,235	673
20094 - PARKS ERA 02204	247,742	192,411	55,331
20095 - MOTORBOAT FUEL ERA 02205	403,920	402,027	1,893
20097 - MOTORBOAT CERTIFICATE 02206	36,161	35,567	594
20098 - SNOWMOBILE REGISTRATION ERA 02207	40,000	37,503	2,497
20099 - FISH ACCESS SITE MAINTAIN ERA 02305	75,778	75,296	482
20250 - BIG GAME HABITAT ACQ 02131	150,000	37,102	112,898
20252 - FISHING ACCESS SITES 02305	1,000,000	655,620	344,380
20258 - PARKS BUDGET ADDITIONS 02204	25,791	25,790	1
20263 - PARKS BUDGET ADDITIONS 02204	21,592	21,592	0
24152 - PARKS BUDGET ADDITIONS 02204	450,000	450,000	0
24155 - CANYON FERRY FAC 02131	4,750	0	4,750
24174 - REP-ACQ DEV WTR ST PRKS 02205	100,000	99,676	324
24244 - LAKE & STREAM IMP 02131	50,000	36,120	13,880
24245 - YS RIVER HATCH BGT 02131	10,000	3,497	6,503
26052 - LAND FOR WILDLIFE 02131	12,300	0	12,300
26053 - FOX LKE DIKE SPL 02131	2,000	0	2,000
26054 - FRESNO DIKE FENCE 02131	9,200	9,050	150
26056 - NINE PIPE STG SHD 02131	10,000	9,273	727
26062 - DEV FISH SML GME 02131	900,000	811,570	88,430
28296 - DEV FISH SML GME 02131	50,000	50,000	0
28297 - FG-REG HGTR MAINTENANCE 02131	50,000	49,082	918
28300 - FG-SITE IMPR HLNA 02131	105,250	101,884	3,366
28301 - FG-FISHING ACCESS DEV 02131	110,000	51,460	58,540
28302 - FG-FISHING ACCESS DEV 02131	790,000	790,000	0
28303 - FG-FISHING ACCESS DEV 02131	1,200,000	1,200,000	0
28304 - FG-GAME RANGE ACQ 02131	525,791	442,666	83,125
29079 - ST PARKS COAL TAX ERA 02036	72,600	71,956	644
29082 - HELENA HQ FIRE RES CORRIDOR 02131	6,000	0	6,000
TOTAL EARMARKED REVENUE FUND	15,391,077	14,564,372	826,705
FEDERAL AND PRIVATE REVENUE FUND			
40017 - FWP STREAMBANK PRESERV 04522	100,000	750	99,250
40690 - FISH + WILDLIFE FPRA 04522	3,134,674	3,056,590	78,084
40691 - STATE PARKS 04186	105,345	99,206	6,139
40692 - MOTORBOAT SAFETY C4820	45,804	44,976	828
40693 - DISASTER ASSISTANCE 04941	100,000	230	99,770
40905 - CETA 327-9-3702 & 328-9-4716 04811	63,847	48,969	14,878
40906 - FWP BUDGET ADDITIONS FPRA 04522	470,345	293,888	176,457
40907 - FWP BUDGET ADDITIONS FPRA 04186	45,736	45,736	0
40913 - BIG GAME HABITAT ACQ 04522	450,000	104,648	345,352
40914 - FISHING ACCESS SITES 04186	1,000,000	527,531	472,469
40972 - FWP BDG ADD FPRA 04186	6,575	3,998	2,577
44186 - FWP BDG ADD FPRA 04186	450,000	450,000	0
44189 - CANYON FERRY 04522	14,250	0	14,250
44200 - DEV STATE PARKS 04186	100,000	48,205	51,795
46103 - LAND FOR WILDLIFE C4522	18,450	0	18,450
46105 - FRESNO DIKE FENCE 04522	13,800	13,575	225
46107 - FOX LAKE DIKE SPL 04522	3,000	0	3,000
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
46109 - NINE PIPE STG SHD 04522	$ 15,000	$ 13,909	$ 1,091
46158 - DEV FISH & SML GAME STS 04186	900,000	639,439	260,561
46229 - BOK HEADWATER BICEN PROJ 04186	250,000	246,493	3,507
48509 - FG-BANNACK ST MONUMENT 04186	40,000	18,261	21,739
48510 - FG-COONEY REC AREA 04186	100,000	84,768	15,232
48511 - FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
48512 - FG-NAT BRIDGE MONUMENT 04186	65,000	52,434	12,566
48513 - FG-CHINAMEN'S GULCH 04186	55,000	51,146	3,854
48514 - FG-BEARTOOTH REC AREA 04186	43,000	33,225	9,775
48515 - FG-GIANT SPRINGS 04186	147,200	130,031	17,169
48516 - FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
48518 - FG-PLACID LAKE REC AREA 04186	280,000	229,056	50,944
48519 - FG-DEWEY'S BAY 04186	200,000	0	200,000
48521 - FG-SALMON LAKE 04186	275,000	240,528	34,472
48522 - FG-FISHING ACCESS DEV 04186	110,000	51,460	58,540
48523 - FG-FISHING ACCESS ACQ 04186	790,000	520,796	269,204
48524 - FG - COAL TAX ACQ 04186	1,200,000	231,986	968,014
48525 - FG-GAME RANGE ACQ 04522	674,209	621,026	53,183
48532 - ACQ OF WILD HORSE ISLAND 04186	2,000,000	1,270,558	729,442
49188 - ST PARKS FPRA 04186	72,600	71,956	644
TOTAL FED & PRV REVENUE FUND	13,552,835	9,248,391	4,304,444
REVOLVING FUND			
70208 - FWP PRINT SHOP/OFFICE SUPPL 07027	201,553	195,850	5,703
TOTAL REVOLVING FUND	201,553	195,850	5,703
TOTAL AGENCY	$ 29,661,541	$ 24,524,098	$ 5,137,443
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
10203 - COMMUNICABLE DISEASE	$ 153,000	$ 152,533	$ 467
10215 - MANAGEMENT SERVICES	403,731	402,834	897
10226 - HB483 LEGAL SERVICES	24,838	24,785	53
10240 - COMP HEALTH PLANNING	140,097	136,757	3,340
10245 - HEALTH CARE FAC & MNPWR	215,922	214,600	1,322
10247 - HEALTH SERVICES	595,261	589,856	5,405
10256 - ENVIRONMENTAL HEALTH	944,327	944,236	91
10263 - HB919 COMMUN DISEASE/TUMOR R	60,000	7,531	52,469
10281 - HB919 COMMUN DISEASE/TUMOR R	30,000	30,000	0
10501 - LABORATORY SERVICES	166,000	165,993	7
TOTAL GENERAL FUND	2,733,176	2,669,125	64,051
EARMARKED REVENUE FUND			
20164 - ENVIR HEALTH - JUNK CAR 02227	1,000,000	672,183	327,817
20189 - WATER & WASTE WATER OP 02970	14,637	14,102	535
20209 - ENVIR HEALTH - SUBDIV 02010	300,000	263,648	36,352
20262 - ENVIR HEALTH - VARIANCES 02009	100,000	3,393	96,607
20271 - ENVIR HEALTH - MAPS 02020	227,000	223,373	3,627
20272 - ENVIR HEALTH - ENV IMP 02011	25,000	0	25,000
20314 - LABORATORY SERVICES 02971	51,956	51,737	219
TOTAL EARMARKED REVENUE FUND	1,718,593	1,228,436	490,157
FEDERAL AND PRIVATE REVENUE FUND			
40001 - PCB 04413	62,000	58,178	3,822
40039 - HEALTH SERVICES - FEES 04237	17,812	12,470	5,342
40056 - HEALTH SERVICES 04413	311,881	284,487	27,395
40057 - ENVIRONMENTAL HEALTH 04413	235,626	166,504	69,122
40058 - HEALTH CARE FAC & MNPWR 04413	162,025	148,899	13,126
40438 - LABORATORY SERVICES 04413	5,065	4,449	616
40661 - ENVIRONMENTAL HEALTH 04201	1,998,378	1,856,889	141,489
40662 - COMP HEALTH PLANNING 04202	291,553	288,481	3,072
40663 - COMP HEALTH PLANNING 04202	80,468	80,468	0
40664 - MANAGEMENT SERVICES 04202	45,829	44,870	959
40665 - COMMUNICABLE DISEASE 04202	50,500	46,281	4,219
40666 - COMMUNICABLE DISEASE 04202	278,421	219,979	58,442
40667 - LABORATORY SERVICES 04202	140,000	137,750	2,250
CONTINUED			

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	40666	- HEALTH CARE FAC & MANPOWER 04202	$ 1,250,123	$ 948,223	$ 301,900
	40669	- ENVIRONMENTAL HEALTH 04202	98,000	82,605	15,395
	40670	- HEALTH SERVICES 04202	48,695	42,166	6,529
	40671	- HEALTH SERVICES 04202	542,493	460,428	82,065
	40672	- HEALTH SERVICES 04202	640,988	630,174	10,814
	40673	- HEALTH SERVICES 04202	303,943	300,489	3,454
	40674	- HEALTH SERVICES 04202	270,251	237,231	33,020
	40675	- HEALTH SERVICES 04202	945,761	933,313	12,448
	40676	- HEALTH SERVICES 04203	5,483,291	5,386,140	97,151
	40678	- LABORATORY SERVICES 04201	179,282	176,574	2,708
	40679	- MANAGEMENT SERVICES 04413	493,639	489,701	3,938
	40886	- LABORATORY TRNG PROJECT 04413	69,426	62,258	7,168
	40911	- ENVIRONMENTAL HEALTH 04413	75,168	48,975	26,193
	40924	- ENVIRONMENTAL HEALTH 04201	378,050	374,367	3,683
	40929	- HB483 - COMP HLTH PLANNING 04202	61,945	58,496	3,449
	40935	- INFLUENZA IMMUNIZATION 04202	64,824	13,611	51,213
	40955	- HB483 HEALTH SERVICES 04202	187,328	47,169	140,159
	40976	- HB483 HEALTH SERVICES 04413	24,000	12,516	11,484
	40977	- WIC TEENAGE PREG OUTCOME 04413	7,817	0	7,817
		TOTAL FED & PRV REVENUE FUND	14,804,582	13,654,141	1,150,442
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60232	- HB824 ENVIRONMENTAL HLTH 60145 60C1	65,259	40,499	24,760
		TOTAL BOND PROC & INS CLEARANCE FUND	65,259	40,499	24,760
REVOLVING FUND					
	70179	- HB483 LABORATORY SERVICES 07420	33,678	31,645	2,033
	70180	- HB483 LEGAL SERVICES 07420	153,943	129,366	24,577
		TOTAL REVOLVING FUND	187,621	161,011	26,610
		TOTAL AGENCY	$ 19,509,231	$ 17,753,212	$ 1,756,020
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
	20069	- HWY PRECONSTRUCTION 02138	$ 3,004,503	$ 2,657,420	$ 347,083
	20070	- HWY TRAVEL PROMOTION 02138	606,935	590,351	16,584
	20071	- HWY MAINTENANCE 02138	30,107,186	30,096,173	11,013
	20072	- HWY CONSTRUCTION 02138	21,652,456	20,977,163	675,293
	20073	- HWY GENERAL OPERATIONS 02138	5,145,538	5,120,486	25,052
	20102	- HWY GENERAL OPERATIONS 02138	303,952	303,952	0
	20127	- HWY GENERAL OPERATIONS 02138	4,483,239	4,483,239	0
	20234	- HWY CONSTRUCTION 02270	3,450,000	0	3,450,000
	20240	- PMNT C3857-CH477,75 LAWS 02138	569,380	0	569,380
	20259	- PMNT C3857-CH477,75 LAWS 02138	152,236	152,236	0
	20270	- HWY EQUIPMENT 02138	900,000	881,721	18,279
	24145	- CITY COUNTY LOCAL ASST 02138	2,168,129	2,114,885	53,244
	24314	- MOTOR POOL COMPLEX CONST 02138	56,185	7,763	48,422
	27234	- COAL IMPACT ROADS 02270	5,908,195	0	5,908,195
	29234	- HWY CONSTRUCTION 02270	5,653,355	0	5,653,355
		TOTAL EARMARKED REVENUE FUND	84,161,289	67,385,389	16,775,900
FEDERAL AND PRIVATE REVENUE FUND					
	40051	- HWY CONSTRUCTION 04410	77,200,837	69,411,592	7,789,245
	40052	- HWY GENERAL OPERATIONS 04410	1,586,160	1,581,589	4,571
	40053	- HWY PRECONSTRUCTION 04410	7,297,887	6,758,297	539,590
	40095	- CONSERVATION & EDUCATION 04410	31,039	10,488	20,551
	40098	- HB483 - ENV IMP STATEMENTS 04410	99,996	68,612	31,384
	40701	- RAIL PLANNING 04410	329,183	291,409	37,774
	40702	- ACCEL INTERSTATE 04410	2,735,564	2,272,993	462,571
	40712	- ACCEL INTERSTATE 04410	40,349,153	38,107,839	2,241,314
	40960	- HIGHWAY SAFETY ACT 04410	170,000	24,852	145,148
	40980	- HIGHWAY SAFETY ACT 04410	15,500	15,500	0
		TOTAL FED & PRV REVENUE FUND	129,815,319	118,543,171	11,272,148
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
REVOLVING FUND			
70012 - HWY MOTOR POOL 07078	$ 745,053	$ 740,353	$ 4,700
70021 - HWY EQUIPMENT 07235	7,407,981	6,995,387	412,594
70191 - HWY EQUIPMENT 07235	58,000	58,000	0
70192 - HWY EQUIPMENT 07235	12,755	12,755	0
TOTAL REVOLVING FUND	8,223,789	7,806,495	417,294
TOTAL AGENCY	$222,200,397	$193,735,055	$ 28,465,342
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
10170 - CENTRAL MGMT - OPER	$ 380,386	$ 379,376	$ 1,010
10171 - CENTRAL MGMT - OPER	215,000	215,000	0
10173 - RECLAMATION - OPER	410,194	409,777	417
10174 - LAND ADMINISTRATION -OPR	203,483	192,068	11,415
TOTAL GENERAL FUND	1,209,063	1,196,221	12,842
EARMARKED REVENUE FUND			
20040 - RESOURCE DEVELOPMENT 02114	430,127	300,325	129,802
20267 - RECLAMATION 02173	32,650	5,000	27,650
TOTAL EARMARKED REVENUE FUND	462,777	305,325	157,452
FEDERAL AND PRIVATE REVENUE FUND			
40059 - RECLAMATION 04100	173,494	132,530	40,964
40184 - CENTRAL MANAGEMENT 04018	28,846	27,978	868
40543 - MONTCO EIS 04018	322,549	5,559	316,990
40724 - RECLAMATION - OPER 04100	5,038,952	105,108	4,933,844
40799 - WARD DEVELOPMENT CORP EIS 04018	16,660	133	16,527
40800 - SHELL OIL CO EIS 04018	47,208	5,657	41,551
40801 - PEABODY COAL COMPANY EIS 04018	43,208	3,930	39,278
40802 - WESTMORELAND RESOURCES,INC EIS 04018	56,498	18,923	37,575
40902 - WESTERN ENERGY COMPANY, EIS 04018	49,949	26,256	23,693
40908 - OSM-LANDS UNSUITABLE 04100	150,966	7,061	143,905
40923 - NORTHERN POWDER RIVER EIS TEAM 04018	185,775	135,948	49,827
40946 - WEST DECKER EIS 04018	44,625	25,313	19,312
TOTAL FED & PRV REVENUE FUND	6,158,730	494,396	5,664,334
TOTAL AGENCY	$ 7,830,570	$ 1,995,942	$ 5,834,628
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
10023 - RABIES & RODENT	$ 50,183	$ 50,174	$ 9
10025 - RABIES & RODENT	148,863	148,863	0
10026 - DIAGNOSTIC LAB	236,563	207,320	29,243
10031 - CENTRAL SERVICES	60,195	59,973	222
TOTAL GENERAL FUND	495,804	466,330	29,474
EARMARKED REVENUE FUND			
20041 - CENTRAL SERVICES	15,000	15,000	0
20107 - CENTRAL SERVICES 02149	85,701	85,694	7
20108 - CENTRAL SERVICES 02149	179,647	179,647	0
20109 - INSPECTION & CONTROL 02149	1,296,155	1,294,697	1,458
20110 - CENTRAL SERVICES 02151	85,702	85,695	7
20111 - DISEASE CONTROL 02151	625,220	593,335	31,885
20112 - DISEASE CONTROL 02151	240,375	240,375	0
20315 - DISEASE CONTROL 02151	65,000	65,000	0
TOTAL EARMARKED REVENUE FUND	2,592,800	2,559,443	33,357
FEDERAL AND PRIVATE REVENUE FUND			
40034 - DISEASE CONTROL 02151	13,000	13,000	0
40432 - CENTRAL SERVICES 04001	40,000	26,166	13,834
40545 - LIVESTOCK DISEASE CONTROL 04811	41,314	4,839	36,475
49545 - LIVESTOCK-DISEASE CONTROL 04811	39,351	33,050	6,301
TOTAL FED & PRV REVENUE FUND	133,665	77,055	56,610
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
TOTAL AGENCY	$ 3,222,269	$ 3,102,828	$ 119,441
DEPT OF NAT RESOURCES & CONSER 5706			
GENERAL FUND			
10187 - DNR WATER RESOURCES	$ 1,715,657	$ 1,679,172	$ 36,485
10194 - DNR CENTRALIZED SERVICES	948,497	923,685	24,812
10197 - DNR RESOURCE DIST SUPER	182,214	177,801	4,413
10231 - DNR FOREST RESOURCES	3,613,275	3,375,379	237,896
10250 - DNR ENERGY PLANNING	477,500	401,009	76,491
TOTAL GENERAL FUND	6,937,143	6,557,046	380,097
EARMARKED REVENUE FUND			
20027 - DNR FOREST RESOURCES 02100	121,578	89,686	31,892
20076 - DNR RESOURCE DIST RRD 02950	63,500	47,660	15,840
20115 - DNR FOREST RESOURCES 02156	299,417	140,401	159,016
20116 - DNR FOREST RESOURCES 02160	68,900	68,896	4
20128 - HB483 ENERGY PLANNING R.I.T 02162	137,955	71,734	66,221
20157 - DNR OIL & GAS REG 02219	456,824	436,754	20,070
20158 - DNR OIL & GAS REG 02219	48,336	48,336	0
20165 - DNR CENTRALIZED SERVICES 02231	2,070	0	2,070
20166 - DNR RESOURCE DIST SUPER 02231	18,751	11,945	6,806
20188 - DNR WATER RESOURCES 02950	120,827	33,180	87,647
20190 - DNR ENERGY PLANNING 02013	229,224	147,262	81,962
20207 - DNR RANGELAND LOANS RRD 02950	300,000	0	300,000
20210 - DNR FOR RES BLDG MAINT 02950	46,200	41,539	4,662
20213 - DNR GREENHOUSE 02950	200,000	0	200,000
20218 - DNR MHD STUDY RIT 02162	500,000	2,227	497,773
20219 - DNR MHD STUDY RIT 02162	100,000	100,000	0
20222 - DNR WATER RIGHTS FEES 02214	330,000	325,466	4,534
20226 - DNR TONGUE RIVER RIT 02162	265,000	222,778	42,222
20228 - DNR BIG HOLE RIVER RRD 02950	86,500	14,055	72,445
20229 - DNR COONEY DAM RIT 02162	591,300	14,931	576,369
20232 - DNR ENERGY PLANNING 02951	938,807	936,397	2,410
20236 - NORTHERN TIER 02013	88,314	73,087	15,227
20238 - KOOTENAI FALLS 02013	28,385	27,766	619
20239 - NORTHERN BORDER 02013	316,724	182,053	134,671
20334 - KOOTENAI FALLS EIS II 02013	95,759	41,163	54,596
20336 - BEAVER CREEK EIS 02214	10,000	0	10,000
28295 - OIL AND GAS OFFICE-WHSE 02219	488,200	486,641	1,559
TOTAL EARMARKED REVENUE FUND	5,952,571	3,563,957	2,388,615
FEDERAL AND PRIVATE REVENUE FUND			
40011 - SOLAR PLANNING 04059	18,100	394	17,706
40029 - DNR WATER RESOURCES 04059	196,295	164,353	31,942
40070 - DNR FOREST RESOURCES 04419	1,780,355	1,525,488	254,867
40087 - DNR FOREST RESOURCES 04441	322,200	318,981	3,219
40093 - ENERGY EXTENSION SERVICE 04059	284,178	9,734	274,444
40104 - RENEWABLE RESOURCES EVALUATION 04441	19,585	0	19,585
40131 - NURSERY GREENHOUSE 04419	54,000	0	54,000
40132 - NATL WATER USE DATA SYS 04059	30,000	8,067	21,933
40364 - DNR RESOURCE DIST SUPER 04059	38,000	29,880	8,120
40492 - DNR CENTRALIZED SERVICES 04059	208,610	166,653	41,957
40786 - DNR HIPLEX 04059	253,270	245,972	7,298
40787 - DNR DAM INV-CORPS 04059	462,510	398,128	64,382
40805 - RESOURCE CONSV PLANNING 04059	177,000	52,753	124,247
40806 - FLATHEAD RIVER BASIN 04059	90,000	89,811	189
40807 - OPERATIONS 04441	83,086	57,564	25,522
40815 - DNR ENERGY CONSERVATION 04059	674,286	406,624	267,662
40877 - OPERATIONS 04441	91,263	88,648	2,615
40878 - HI PLEX 04059	217,917	118,225	99,692
40879 - OPERATIONS 04811	43,307	36,196	7,111
40880 - CETA 04811	10,461	9,327	1,134
40926 - SCHOOLS & HOSPITALS 04059	244,515	41,233	203,282
40931 - TITLE IV REFORESTATION 04441	25,000	24,371	629
40932 - OPERATIONS (GEOTHERMAL) 04059	131,154	54,851	76,303
40957 - EMERGENCY BLDG TEMP RESTRICT 04059	50,010	34,398	15,612
40985 - MONTANA WESTERN SUN 04059	74,705	39,982	34,723
40986 - DOE - LONG-RANGE FUEL PLAN 04059	9,999	9,907	92
40987 - FEMA - TONGUE RIVER DAM 04059	716,570	715,868	702
40989 - OWRC-OFF. OF COMMERCE (FSC) 04059	8,000	7,507	493
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
40990	-	DOE - FUEL SITUATION CENTER 04059	$ 9,800	$ 7,365	$ 2,435
40991	-	OWRC-FUEL SITUATION CENTER 04059	25,000	11,220	13,780
		TOTAL FED & PRV REVENUE FUND	6,349,176	4,673,500	1,675,676
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60195	-	CORVALLIS BIO WEED PROGRAM 06001	38,200	3,450	34,750
60196	-	DEPT OF FW&P STREAMBANK PRES 06001	100,000	0	100,000
60197	-	COVE IRRIGATION PROJECT 06001	40,000	0	40,000
60198	-	DEPT OF FW&P LC CAVES TRAM 06001	275,000	18,800	256,200
60199	-	KALISPELL CITY PARK 06001	327,680	0	327,680
60200	-	DEER LODGE PARK PROJECT 06001	5,250	0	5,250
60201	-	TRIANGLE AREA C.D. 06001	241,000	60,939	180,061
60202	-	TRIANGLE AREA C.D. 06001	300,000	300,000	0
60203	-	LIVINGSTON PARK IMPROVEMENT 06001	114,700	0	114,700
60204	-	GLEN LAKE IRRIGATION DIST 06001	33,750	0	33,750
60205	-	GLEN LAKE IRRIGATION DIST 06001	50,000	50,000	0
60206	-	GLEN LAKE IRRIGATION DIST 06001	87,500	87,500	0
60207	-	GLEN LAKE IRRIGATION DIST 06001	46,200	46,200	0
60208	-	GLEN LAKE IRRIGATION DIST 06001	200,000	200,000	0
60209	-	GLEN LAKE IRRIGATION DIST 06001	86,500	86,500	0
60210	-	NEVADA CREEK PROJECT 06001	50,000	0	50,000
60212	-	BOULDER RIVER RESERVOIR 06001	500,000	0	500,000
60213	-	SOLID WASTE MANAGEMENT GRANT 06001	100,772	0	100,772
60215	-	SOLID WASTE MANAGEMENT GRANT 06001	55,000	55,000	0
60217	-	RRD OPERATIONS 06001	120,827	62,429	58,398
60219	-	RRD OPERATIONS 06001	63,500	63,500	0
60222	-	STILLWATER CAMP-DEPT OF INST 06001	660,394	0	660,394
60223	-	STILLWATER CAMP-DEPT OF INST 06001	100,000	100,000	0
		TOTAL BOND PROC & INS CLEARANCE FUND	3,596,273	1,134,318	2,461,955
		TOTAL AGENCY	$ 22,835,163	$ 15,928,821	$ 6,906,343
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
10152	-	DIRECTOR-LEGAL COUNSEL	$ 25,000	$ 17,634	$ 7,366
10158	-	REV LEGAL	177,319	177,268	51
10162	-	REV RESEARCH & INFOR DIV	372,817	370,904	1,913
10172	-	REV CORPORATION TAX	438,843	425,506	13,337
10179	-	REV PROPERTY VALUATION	6,907,248	6,863,340	43,908
10214	-	REV DIRECTORS OFFICE	74,095	72,017	2,078
10217	-	REV MISCELLANEOUS TAXES	267,458	259,230	8,228
10220	-	REV MISCELLANEOUS TAXES	1,333,215	1,333,215	0
10225	-	REV INVESTIGATION DIV	57,750	52,457	5,293
10233	-	REV INVESTIGATION DIV	212,433	212,433	0
10235	-	REV AUDIT & ACCOUNTING	410,118	409,891	227
10265	-	RECOVERY SERVICES	162,928	161,186	1,742
10268	-	RECOVERY SERVICES	25,000	24,798	202
10276	-	PROGRAM TRANSFER	35,000	35,000	0
10277	-	OPERATIONS	18,000	15,602	2,398
10301	-	REV INHERITANCE TAX	120,523	112,255	8,268
10419	-	REV PROPERTY TAX RELIEF 01101	10,000,000	9,917,692	82,308
		TOTAL GENERAL FUND	20,637,747	20,460,428	177,319
EARMARKED REVENUE FUND					
20022	-	REV MISCELLANEOUS TAXES 02088	30,385	15,680	14,705
20023	-	LOCAL ASSISTANCE/BEER TAX 02089	1,284,000	1,218,247	65,753
20087	-	REV MOTOR FUEL TAX 02138	418,258	405,976	12,282
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
20096 - REV MOTOR FUEL TAX 02138	$ 71,403	$ 71,403	$ 0
20206 - REV INHERITANCE TAX 02087	31,963	31,717	246
20264 - PROPERTY TAX TRANSFER 02802	32,600	32,595	5
20335 - PUBLIC CAMPAIGN FUND 02300	260,000	244,243	15,757
TOTAL EARMARKED REVENUE FUND	2,128,609	2,019,861	108,748
FEDERAL AND PRIVATE REVENUE FUND			
40090 - CSE BUDGET AMEND 04002	21,735	20,358	1,377
40116 - RECOVERY SERVICES 04754	551,712	551,712	0
40118 - RECOVERY SERVICES 04754	75,000	74,395	605
40141 - REV AUDIT & ACCOUNTING 04007	16,500	15,714	786
40142 - REV INVSTG CHILD SUPPORT 04754	0	41,034	41,035
40167 - REV WELFARE FRAUD 04002	8,000	0	8,000
40355 - REV WELFARE FRAUD 04002	29,284	29,284	0
40356 - REV INVSTG WELFARE FRAUD 04754	52,464	40,561	11,903
40631 - CETA PSE 327-9-3706 04811	157,079	133,687	23,392
40947 - HB483-OPERATIONS (MF) 04002	88,000	52,511	35,489
TOTAL FED & PRV REVENUE FUND	999,774	877,187	122,587
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
50152 - COAL TAX DIST -- COUNTIES 05039	880,000	872,294	7,706
50157 - CORP TAX DISTRIBUTION-HB150 05012	4,720,000	3,945,244	774,756
TOTAL FED & PRV GRANT CLEARANCE FUND	5,600,000	4,817,538	782,462
REVOLVING FUND			
70041 - REVENUE-CENTRAL SUPPLY 07243	115,000	85,388	29,612
70042 - LIQUOR PURCHASES & FREIGHT 07154	33,201,111	26,949,668	6,251,443
70043 - LIQUOR LICENSE TAX 07154	3,780,000	3,602,963	177,037
70045 - LIQ EXCISE TAX 07154	6,046,630	5,764,741	281,889
70046 - LIQ PROFITS 07154	6,500,000	5,500,887	999,113
70136 - REVENUE-DATA ENTRY 07153	232,346	219,757	12,589
70139 - REV LIQUOR DIVISION 07154	5,583,453	5,307,765	275,688
70140 - REV RESEARCH & INFOR DIV 07154	245,184	228,136	17,048
70141 - REV INVESTIGATION DIV 07154	182,897	182,897	0
70169 - REV INVESTIGATION DIV 07154	20,708	20,708	0
70178 - LIQ WINE TAX 07154	186,327	180,264	6,063
70188 - LOCAL ASSISTANCE/WINE TAX 07154	600,000	188,689	411,311
70189 - OPERATIONS INSURANCE 07154	5,900	0	5,900
70197 - OPERATIONS INSURANCE 07154	5,900	0	5,900
70200 - LOCAL ASSISTANCE/LIQUOR TAX 07154	1,303,805	1,243,022	60,783
TOTAL REVOLVING FUND	58,009,261	49,474,885	8,534,376
TOTAL AGENCY	$ 87,375,391	$ 77,649,899	$ 9,725,492
DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
10007 - TREASURER	$ 185,834	$ 185,739	$ 95
10008 - PERSONNEL	780,363	777,068	3,295
10009 - PURCHASING	339,200	337,142	2,058
10015 - GENERAL SERVICES	444,354	444,354	0
10020 - GENERAL SERVICES	270,763	270,763	0
10022 - CENTRAL ADMINISTRATION	226,683	226,495	188
10125 - STAB	276,925	238,743	38,182
10126 - PERS	2,000	0	2,000
10131 - PERS	15,758	15,758	0
10132 - INSURANCE & LEGAL	968,545	968,528	17
10148 - ACCOUNTING DP COSTS	595,296	595,289	7
10150 - IS MANAGEMENT SYSTEMS	159,205	153,516	5,689
10151 - IS MANAGEMENT SYSTEMS	58,000	58,000	0
10230 - IS MANAGEMENT SYSTEMS	53,000	53,000	0
10287 - TAX ANTICIPATION-DEBT SERV	2,051,390	0	2,051,390
10423 - TRAMWAY	10,801	9,891	910
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
TOTAL GENERAL FUND	$ 6,438,117	$ 4,334,286	$ 2,103,831
EARMARKED REVENUE FUND			
20049 - PERS 02122	521,740	520,793	947
20068 - PERS 02122	3,550,000	3,550,000	0
20074 - PERS 02122	2,950,000	2,950,000	0
20093 - PERS 02122	75,000	75,000	0
20124 - CITIES 02138	1,300,000	433,625	866,375
20126 - COUNTIES 02138	700,000	233,490	466,510
20143 - TEACHERS RETIREMENT 02077	253,936	253,297	639
20203 - WORK COMP JUDGE 02012	165,710	165,403	307
20208 - MERIT SYSTEM 02208	203,854	203,794	60
20266 - PERS-DP SYSTEM 02122	91,000	32,266	58,734
20337 - TEACHERS RETIREMENT 02077	2,068	2,068	1
28306 - CAPITOL ART RESTORATION 02036	50,000	46,078	3,922
TOTAL EARMARKED REVENUE FUND	9,863,308	8,465,814	1,397,495
FEDERAL AND PRIVATE REVENUE FUND			
40030 - PERSONNEL 04080	101,000	99,802	1,198
40035 - GENERAL SERVICES 04120	50,000	49,996	4
40159 - CETA FPRA 327-9-3705 04811	3,939	1,791	2,148
40271 - COMMUNICATIONS 04780	1	0	1
40612 - ENERGY CONS FPRA 04009	21,300	19,689	1,611
40857 - ENERGY CONS FPRA 04009	25,000	25,000	0
40903 - CETA 329-9-2759 04811	8,912	0	8,912
40950 - CETA 328-9-4705 & 0-8703 04811	8,138	7,698	440
40968 - CETA 328-9-4705 & 0-8703 04120	20,000	20,000	0
TOTAL FED & PRV REVENUE FUND	238,290	223,976	14,314
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60009 - ARCHITECTURE & ENG 06142	316,468	104,000	212,468
REVOLVING FUND			
70028 - PERSONNEL-SYSTEM DVLPMNT 07254	53,500	52,452	1,048
70050 - DATA PROCESSING 07159	3,570,424	3,481,729	88,695
70051 - GEN SERV REPRODUCTION 07238	427,418	397,273	30,145
70052 - BUILDING CODES 07242	1,027,583	682,350	345,233
70053 - BUILDING CODES 07242	316,468	316,468	0
70056 - COMMUNICATIONS 07258	160,030	157,234	2,796
70057 - INVESTMENTS 07260	362,342	362,342	0
70058 - GEN SERV BLDG & GROUNDS 07264	1,342,083	1,213,436	128,647
70068 - RECORDS MANAGEMENT 07270	177,929	146,251	31,678
70097 - COMMUNICATIONS CHARGES 07258	2,514,596	2,002,189	512,407
70098 - GROUP BENEFITS 07271	81,572	61,814	19,758
70137 - GEN SERV SRS BUILDING 07263	197,713	176,884	20,829
70143 - INSURANCE & LEGAL 07253	2,044,152	1,249,741	794,411
70144 - BOARD OF HOUSING 07005	260,702	260,029	673
70151 - SURPLUS PROPERTY 07007	162,653	126,654	35,999
70153 - COMMUNICATIONS-MW 07265	267,061	266,982	79
70159 - INFORMATION SYSTEMS 07017	724,882	638,810	86,072
70182 - HEALTH INSURANCE-BENEFITS 07271	10,000,000	6,878,614	3,121,386
70190 - PUBLICATIONS & GRAPHICS 07272	832,634	817,087	15,547
70193 - PUBLICATIONS & GRAPHICS 07272	6,867	6,867	0
70194 - HB483 07260	200	0	200
70195 - HB483 07260	2,593	2,593	0
70196 - DATA PROCESSING INSUR HB483 07159	7,000	0	7,000
70199 - INSURANCE REVOLV FUND-BA0327 07253	19,691	11,063	8,628
70201 - PUBLICATIONS & GRAPHICS 07272	135,968	135,652	316
70204 - CENTRAL STORES RA 07280	228,033	120,162	107,871
78150 - CENTRAL STORES RA 07280	130,000	130,000	0
TOTAL REVOLVING FUND	25,054,094	19,694,676	5,359,418
TOTAL AGENCY	$ 41,910,277	$ 32,822,752	$ 9,087,526
LONG RANGE BLDG PLAN 6107			
GENERAL FUND			
10175 - LONG RANGE BLDG PLAN 6107	$ 265,000	$ 265,000	$ 0
EARMARKED REVENUE FUND			
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
20178	-	MISC COAL TAX PK IMPR-F&G 02036	$ 50,000	$ 10,577	$ 39,423
20179	-	ROCHE JAUNE RA IMP-F&G 02036	7,500	73	7,427
20180	-	FISHING ACC SITE IMPR-F&G 02131	125,000	2,845	122,155
20184	-	MISSOULA HDQTRS-F&G 02131	600,000	39,011	560,989
20185	-	MISSOULA HDQTRS-F&G 02131	12,500	12,500	0
20186	-	ADTNS,UPGRDING,MTNCE-HWY 02138	240,000	91,627	148,373
20187	-	CONST EQUIP GARAGES-HWY 02138	514,000	191,601	322,400
20191	-	CONST SAND HOUSES-HWY 02138	540,680	55,396	485,284
20192	-	RD OIL STRG TNKS-HWY 02138	200,000	14,463	185,537
20193	-	SECURITY FNCNG-HWY 02138	80,000	56,748	23,252
20194	-	CLD STRG SHEDS-HWY 02138	132,000	18,914	113,086
20195	-	OPEN FACE STRG SHEDS-HWY 02138	54,800	32,662	22,138
20196	-	HLNA HDQTRS SHOP CMPLX-HWY 02138	1,500,000	96,169	1,403,831
20197	-	IDAHO WEIGH STN-HWY 02138	22,290	0	22,290
20198	-	GT SPRINGS STATE PARK-F&G 02204	69,000	5,409	63,591
26214	-	UPGRADE PRESENT FCLTY 02138	92,750	80,880	11,870
26215	-	UPGRADE PRESENT FCLTY 02138	48,676	48,676	0
26216	-	GARAGE SUMMIT 02138	75,000	70,050	4,950
26217	-	GARAGE MCDONALD PASS 02138	52,000	0	52,000
26220	-	GARAGE MCDONALD PASS 02138	21,835	21,835	0
26221	-	GARAGE MCDONALD PASS 02138	59,613	59,613	0
26223	-	GARAGE MCDONALD PASS 02138	25,927	25,927	0
26224	-	GARAGE WINNETT 02138	41,200	34,422	6,778
26225	-	GARAGE PHILLIPSBERG 02138	53,000	51,192	1,808
26231	-	GARAGE PHILLIPSBERG 02138	46,472	46,472	0
28292	-	HWY REPAIR-SAFETY 02138	115,300	70,036	45,264
28293	-	HIGHWAY MNT FACILITIES 02138	326,100	324,099	2,001
TOTAL		EARMARKED REVENUE FUND	5,105,643	1,461,197	3,644,447
FEDERAL AND		PRIVATE REVENUE FUND			
40726	-	MOD CAP CORRIDOR-ADM 04120	51,500	36,314	15,186
40727	-	DEMOLISH BLDGS-CAP CMPLX-ADM 04120	14,507	126	14,381
40728	-	ST HANDICAPPED ACC-ADM 04120	25,000	0	25,000
40729	-	REN & ADTN-COGSWELL BLDG-ADM 04120	846,550	531,884	314,666
40730	-	REN & ADTN-COGSWELL BLDG-ADM 04601	308,000	308,000	0
40731	-	HLNA HDQTRS SHOP CMPLX-HWY 04530	830,000	0	830,000
40732	-	IDAHO WEIGH STN-HWY 04530	200,610	0	200,610
40733	-	RELIGIOUS ACTIVITY CTR-PRSN 04530	450,000	0	450,000
40734	-	ROOF RPLCMTS-MIL AFFAIRS 04530	55,300	0	55,300
40735	-	SEAL COAT ROOF-MIL AFFAIRS 04530	33,750	0	33,750
40736	-	PNT NAT GRD ARMRS-MIL AFFR 04530	46,250	0	46,250
40737	-	DIST FSTRY CMPLX-PLAINS-DNRC 04530	200,000	0	200,000
40738	-	FRST SHP-STRG BLDG-CLWTR-DNRS 04530	40,000	0	40,000
40739	-	CLSRM-LAB BLDG-MCMST 04530	6,000,000	0	6,000,000
40740	-	YELOW BAY LAB-UM 04530	848,800	152,372	696,428
40741	-	LUBRECHT FOREST-UM 04530	635,000	0	635,000
40769	-	MISC COAL TX PK IMPR-F&G 04186	50,000	9,857	40,143
40770	-	SNOWMOBILE FCLTS DEV-F&G 04186	12,500	0	12,500
40771	-	BLACK SANDY RA-F&G 04186	195,000	2,487	192,513
40772	-	ROCHE JUANE RA IMP-F&G 04186	7,500	13	7,487
40773	-	MISSOULA HDQTRS-F&G 04186	186,332	9,837	176,495
40774	-	LAMBETH RECREATION AREA(F&G) 04186	50,000	7,660	42,340
40775	-	CAPITOL COMPLEX PARK 04530	50,000	11,047	38,953
40776	-	LOST CREEK ST PK-F&G 04186	87,500	1,445	86,055
40777	-	IND SEC FENCE-PRISCN 04530	15,144	13,055	2,089
40778	-	GT SPRINGS STATE PARK-F&G 04186	207,000	15,896	191,104
40779	-	FISHING ACC SITE IMPR-F&G 04186	125,000	2,845	122,155
40780	-	HIGHWAY SHOP CMPLX-GRANT 04530	80,000	0	80,000
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
43292	-	UM YELLOW BAY 04530	$ 385,250	$ 374,339	$ 10,911
44183	-	DEVEL STATE PARKS 04530	193,500	183,879	9,621
44223	-	DEVEL STATE PARKS 04530	105,375	105,375	0
46114	-	WARM SPGS SEWER 04530	375,000	0	375,000
46117	-	DEV ST PARKS 04530	220,000	211,617	8,383
46119	-	L&C ST PARK 04530	75,000	66,568	8,432
46120	-	BOULDER SEWER SYS 04530	200,000	0	200,000
48494	-	BOULDER SEWER SYS 04530	1,799,769	1,799,769	0
48495	-	BOULDER SEWER SYS 04530	1,307,520	1,307,520	0
48496	-	NTL GUARD ROOFS 04530	28,500	0	28,500
48497	-	NTL GD ARMORY CULBERTSON 04530	445,124	376,189	68,935
48498	-	NTL GD AVIATION ADTN-HLN 04530	729,680	658,251	71,429
48499	-	NTL GUARD ARMORY VLTS 04530	11,250	7,411	3,839
48500	-	NTL GUARD INT DETECTION 04530	19,000	0	19,000
48502	-	CAPTL LAND ACQ-IMPR 04120	50,000	40,304	9,696
48503	-	CAPTL LAND ACQ-IMPR 04120	493	493	0
48504	-	VO TECH BILLINGS 04530	750,000	0	750,000
48594	-	VO TECH BILLINGS 04530	500,000	500,000	0
48651	-	VO TECH BILLINGS 04530	74,585	74,585	0
49725	-	LND AQ & GRND IMP-CAP CPLX-ADM 04120	220,000	219,784	216
		TOTAL FED & PRV REVENUE FUND	19,141,289	7,028,922	12,112,367
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60135	-	CATHODIC PROTECTION-ADM 06142	45,000	0	45,000
60138	-	RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	66,564	933,436
60141	-	ST HANDICAPPED ACC-ADM 06142	75,000	0	75,000
60142	-	REP ELEVATOR-SPLS PROP WHSE-AD 06142	18,000	71	17,929
60148	-	REP ELEVATOR-SPLS PROP WHSE-AD 06142	20,592	20,592	0
60149	-	ROOF VOC BLDG-SCH OF D & B 06142	58,000	39,517	18,483
60150	-	REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,450	994,692	831,758
60151	-	ROOF RPLCMTS-WM SPR 06142	201,095	82,191	118,905
60152	-	MJR MNTNCE PROJECTS-WM SPR 06142	164,000	12,160	151,840
60153	-	RPLC WNDWS-WARREN BLDG-WM SPR 06142	175,000	9,628	165,372
60154	-	ROOF RPLCMTS-PINE HILLS 06142	75,000	17,593	57,407
60155	-	REPL WTRNL & REP BOILER-PINE H 06142	182,620	15,656	166,964
60156	-	NEW COTTAGE-PINE HILLS 06142	967,000	0	967,000
60157	-	ROOF RPLCMTS-VETS HOME 06142	30,000	17,882	12,118
60158	-	REP WTRLN-VETS HOME 06142	72,000	39,447	32,553
60159	-	BOILER & KITCHEN VENT-C OF A 06142	35,000	3,113	31,887
60160	-	PAVING & DRNG-C OF A 06142	180,000	14,312	165,688
60161	-	MOVE BLDGS-PRSN 06142	76,000	61,082	14,918
60162	-	SEC TOWER-PRSN 06142	161,000	140,979	20,021
60163	-	ROOF RPLCMT-MTN VW 06142	136,000	86,660	49,340
60164	-	SWAN RIVER TILE 06142	24,000	20,416	3,584
60165	-	ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	183,802	111,698
60166	-	SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	0	51,250
60167	-	SEWER MOD-WHITEFISH-MIL AFFAIR 06142	9,600	0	9,600
60168	-	PAINT NAT GRD ARMR-MIL AFFAIRS 06142	188,750	5,139	183,611
60169	-	OIL & GAS BLDG RENO-EMC 06142	120,000	11,876	108,124
60170	-	VET CLINIC REM-MSU 06142	90,000	18,969	71,031
60171	-	COMPUTER & SITE RENO-MSU 06142	1,000,000	0	1,000,000
60172	-	EQUIP LIBRARY-UM 06142	100,000	40,848	59,152
60173	-	PLAN CLNCL PSYCH-UM 06142	30,000	0	30,000
60174	-	CONSTRUCT LIBRARY-NMC 06142	2,302,000	397,363	1,904,637
60175	-	REM GYM FOR LABS & CLSSRMS-MCM 06142	1,400,000	369,576	1,030,424
60176	-	40-BED COTTAGE-SCH OF D & B 06142	717,000	0	717,000
60177	-	ADTN-JB SRV-KALISPELL-LBR & IN 06142	350,000	28,338	321,662
60178	-	BOZ JOB SERV OFFICE-LBR & IND 06142	880,000	50	879,950
60179	-	L & C TRAM STLMT-F & G 06142	265,000	0	265,000
60180	-	UNIVERSITY MNTNCE 06142	276,400	106,406	169,994
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
60181	-	HNDCPPED ACCSSBLTY-UNIV 06142	$ 529,500	$ 21,506	$ 507,994
60183	-	STU UNION BLDG REN & ADD-MSU 06054	4,000,000	203,465	3,796,535
60184	-	PE FACILITY ADDTN-MSU 06060	2,500,000	193,440	2,306,560
60185	-	PE BLDG REMODL & ADITN-EMC 06062	1,500,000	336,166	1,163,834
60186	-	HIGHWAY SHOP CMPLX-BPICA 06064	145,000	0	145,000
62019	-	UM YLWBAY SEWAGE TRTMT PLANT 06142	180,922	5,240	175,682
62049	-	UM YLWBAY SEWAGE TRTMT PLANT 06142	344,282	344,282	0
62061	-	NATL GUARD HANGAR 06142	44,636	43,683	953
64004	-	REMODEL MITCHELL BLDG 06142	1,877,000	1,847,992	29,008
64016	-	REN LIBRARY U OF M 06142	1,500,000	1,495,422	4,578
64018	-	IMPROVE STATE PARKS 06142	193,500	185,179	8,321
64021	-	BOULDER REMODEL HOSP II 06142	360,000	309,197	50,803
64022	-	BOULDER REMODEL HOSP II 06142	89,849	89,849	0
64033	-	BOULDER REMODEL HOSP II 06142	76,295	76,295	0
64037	-	BOULDER REMODEL HOSP II 06142	5,000	5,000	0
66005	-	BOULDER REMODEL HOSP II 06142	242,240	242,240	0
66006	-	BOULDER REMODEL HOSP II 06142	120,821	120,821	0
66011	-	WARM SPRINGS SEWER 06142	125,000	10,624	114,376
66015	-	DEV STATE PARKS 06142	200,000	194,028	5,972
66030	-	DEV STATE PARKS 06142	199,878	199,878	0
66031	-	DEV STATE PARKS 06142	32,353	32,353	0
66032	-	BOULDER SEWER 06142	50,000	7,882	42,118
66037	-	EASTMONT CURBS 06142	25,985	440	25,545
66055	-	EASTMONT CURBS 06142	477,341	477,341	0
66060	-	EASTMONT CURBS 06142	405,905	405,905	0
66061	-	L&C STATE PARK 06142	75,000	66,568	8,432
66063	-	L&C STATE PARK 06142	399,912	399,912	0
66066	-	L&C STATE PARK 06142	1,420,000	1,420,000	0
66067	-	TECH LAND WEST PK 06142	32,000	27,508	4,492
66068	-	TECH MISC IMP 06142	100,000	99,587	413
66074	-	HWY COMPLEX 06064	7,350,428	7,269,779	80,649
66075	-	A&E PRE-PLANNING 06142	200,000	115,071	84,929
67078	-	SUP-HWP HDQTRS 06142	18,000	12,791	5,209
68080	-	SUP-HWP HDQTRS 06142	54,806	54,806	0
68081	-	PINE HILLS-NEW LODGE 06142	795,000	791,814	3,186
68082	-	PINE HILLS-NEW LODGE 06142	3,747,911	3,747,911	0
68084	-	PINE HILLS-NEW LODGE 06142	6,827	6,827	0
68085	-	INSTITUTIONS-RAZE BLDS 06142	235,000	231,847	3,153
68086	-	INSTITUTIONS-RAZE BLDS 06142	149,094	149,094	0
68087	-	INSTITUTIONS-RAZE BLDS 06142	43,330	43,330	0
68088	-	INSTITUTIONS-RAZE BLDS 06142	76,500	76,500	0
68089	-	INSTITUTIONS-RAZE BLDS 06142	62,739	62,739	0
68090	-	BRSH SEWER SUP 06142	20,000	0	20,000
68092	-	FURNITURE-GLENDIVE NH 06142	88,000	81,922	6,078
68093	-	MAINTENANCE-U OF M 06142	659,000	630,747	28,253
68094	-	MAINTENANCE-MSU 06142	309,500	299,572	9,928
68095	-	MAINTENANCE-TECH 06142	138,000	115,690	22,310
68096	-	MAINTENANCE-TECH 06142	222,596	222,596	0
68097	-	MAINTENANCE-NMC 06142	47,500	45,742	1,758
68098	-	MAINTENANCE-NMC 06142	91,499	91,499	0
68099	-	TECH-SEWER LINE 06142	90,500	76,801	13,699
68100	-	EMC-PHYSICAL PLANT 06142	572,000	569,703	2,297
68101	-	UM-SCIENCE BUILDING 06142	5,016,000	3,725,320	1,290,680
68102	-	UM-SCIENCE BUILDING 06142	279,935	279,935	0
68103	-	UM-SCIENCE BUILDING 06142	73,200	73,200	0
68104	-	UM-SCIENCE BUILDING 06142	58,800	58,800	0
68106	-	NTL GD ARMORY CULBERTSON 06142	183,041	170,075	12,966
68107	-	NTL GUARD ROOF HELENA 06142	34,877	34,525	352
68108	-	NTL GD AVIATION ADTN-HLN 06142	33,573	31,445	2,128
68109	-	NTL GD AVIATION ADTN-HLN 06142	2,470	2,470	0
68110	-	NTL GUARD INT DETECTION 06142	5,000	0	5,000
68113	-	NTL GD ELMBL STRG BLDG 06142	6,300	5,934	366
68116	-	NTL GD WTR SYSTEM BLGS 06142	37,000	28,200	8,800
68117	-	NTL GD WTR SYSTEM BLGS 06142	748,110	748,110	0
68118	-	COGSWELL PLANNING 06142	120,000	119,986	14
68121	-	ENERGY CONSERVATION 06142	200,000	193,881	6,119
68125	-	ENERGY CONSERVATION 06142	101,784	101,784	0
68126	-	VO TECH BUILDINGS 06142	1,062,500	471,008	591,492
68129	-	FG-COONEY REC AREA 06142	100,000	84,768	15,232
68130	-	FG-SLUICE BX MONUMENT 06142	14,000	3,017	10,983
68131	-	FG-NAT BRIDGE MONUMENT 06142	65,000	52,434	12,566
68132	-	FG-CHINAMEN'S GULCH 06142	55,000	51,146	3,854
68133	-	FG-BEARTOOTH REC AREA 06142	43,000	33,225	9,775
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
68134	-	GF-BANNACK ST MONUMENT 06142	$ 40,000	$ 24,587	$ 15,413
68146	-	MONT TECH PE FACILITY 06142	2,275,000	2,236,902	38,098
69003	-	RENOV CROCKETT-TERRILL GALEN 06142	120,000	100,115	19,885
69112	-	JUSTICE & LIBRARY BLDG-ADM 06142	6,500,000	389,409	6,110,592
69147	-	IMPRVMNTS-BOZEMAN ARMORY 06142	66,000	41,546	24,454
		TOTAL BOND PROC & INS CLEARANCE FUND	63,068,496	35,425,328	27,643,170
REVOLVING FUND					
70500	-	AIRPORT IMPR-W. YLWSTN-DCA 07077	202,000	56,000	146,000
70501	-	RUNWAY IMPR-W. YLSTN-DCA 07077	520,000	26,359	493,641
70502	-	UNIVERSITY MNTNCE 07077	613,400	0	613,400
70503	-	PLAN VISUAL COMM BLDG 07077	225,000	0	225,000
70504	-	HNDCPD ACSBILITY-UNIV 07077	458,555	0	458,555
70505	-	SOCIAL SCIENCE-UM 07077	79,500	27,115	52,385
70506	-	COMPUTER & SITE RENO-MSU 07077	1,500,000	112,042	1,387,958
70507	-	MARSH LAB ANNEX-MSU 07077	150,000	13,278	136,722
70508	-	PLAN LEWIS-COOLEY LAB-MSU 07077	90,000	37,131	52,869
70509	-	40-BED COTTAGE-D & B 07077	105,000	0	105,000
70510	-	40-BED COTTAGE-D & B 07077	8,613	8,613	0
70511	-	40-BED COTTAGE-D & B 07077	24,070	24,070	0
70514	-	REROOF RES HALL & OLD ST U BLD 07077	100,000	0	100,000
70515	-	PKG LOT-NO OF RIMROCK RD-EMC 07077	90,000	20,660	69,340
70516	-	LAMBETH RECREATION AREA(F&G) 07077	50,000	7,660	42,340
70517	-	LAMBETH RECREATION AREA(F&G) 07077	84,999	84,999	0
70520	-	PE BLDG RMDL & ADTN-EMC 07077	290,000	121,168	168,832
70521	-	PE BLDG RMDL & ADTN-EMC 07077	18,800	18,800	0
70522	-	LOST CREEK ST PK-F&G 07077	87,500	1,445	86,055
70523	-	GRNHOUSE-COOLER COMPLX-FORSTRY 07077	200,000	7,773	192,227
70524	-	ENT & EXIT LODGE FOOD SERV-UM 07077	11,500	207	11,293
70525	-	REMOD LEG AUDITOR'S SPACE-ADM 07077	20,000	229	19,771
70526	-	COMPUTER TAPE STOR VAULT-ADM 07077	20,000	19,366	634
70527	-	MITCHELL BLDG UPS BY-PASS-ADM 07077	9,000	150	8,850
70528	-	HVAC-L&C DORM-MSU 07077	42,000	402	41,598
70529	-	SPRT AR-DRNG-LNDSCP-PE-MCMST 07077	5,000	0	5,000
70530	-	PARKING LOT W OF LIBR-MCMST 07077	5,000	0	5,000
70531	-	FORESTRY MAINTENANCE PROJ 07077	31,394	0	31,394
70542	-	GREENHOUSE-CORVALLIS-MSU 07077	75,000	5,919	69,081
74508	-	D OF A 4R 07077	900,000	518,556	381,444
74512	-	D OF A 4R 07077	67,260	36,472	30,788
74525	-	D OF A 4R 07077	19,000	164	18,837
74543	-	D OF A 4R 07077	200,000	151,887	48,113
74567	-	D OF A 4R 07077	15,000	275	14,725
74580	-	D OF A 4R 07077	15,000	1,125	13,875
74602	-	D OF A 4R 07077	24,100	0	24,100
74619	-	D OF A 4R 07077	25,154	25,154	0
75500	-	D OF A 4R 07077	334,938	334,938	0
75504	-	D OF A 4R 07077	178,578	178,578	0
76511	-	D OF A 4R 07077	1,530,142	1,099,590	430,552
76516	-	D OF A 4R 07077	23,182	23,182	0
76517	-	D OF A 4R 07077	23,000	22,625	375
76519	-	D OF A 4R 07077	5,000	0	5,000
76520	-	D OF A 4R 07077	30,750	0	30,750
76524	-	D OF A 4R 07077	500,000	494,235	5,765
77500	-	D OF A 4R 07077	749,052	749,052	0
77506	-	D OF A 4R 07077	20,031	20,031	0
77509	-	D OF A 4R 07077	56,580	56,580	0
77514	-	D OF A 4R 07077	385,000	373,267	11,733
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
78166	-	SCI BLDG UM 19-103 R0178 07077	$ 200,000	$ 134,740	$ 65,261
78500	-	SCI BLDG UM 19-103 R0178 07077	196,909	196,909	0
78503	-	F&G-BANNACK-48509 07077	40,000	18,261	21,739
78504	-	F&G-CCONEY RES-48510 07077	100,000	84,768	15,232
78505	-	F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
78506	-	F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
78507	-	F&G-CHINAMEN-48513 07077	55,000	51,146	3,854
78508	-	F&G-BEARTOOTH-48514 07077	43,000	33,225	9,775
78510	-	F&G-TONGUE RIV-48516 07077	200,000	0	200,000
78512	-	F&G-PLACID LAKE-48518 07077	280,000	229,056	50,944
78514	-	F&G-DEWEY BAY-48519 07077	200,000	0	200,000
78516	-	F&G-SALMON LK-48521 07077	275,000	240,528	34,472
78517	-	F&G-ACCESS-28301&48522 07077	220,000	102,919	117,081
78518	-	F&G-ACCESS-28301&48522 07077	50,000	50,000	0
78519	-	F&G-ACCESS-28301&48522 07077	49,082	49,082	0
78521	-	F&G-ACCESS-28301&48522 07077	101,884	101,884	0
78522	-	F&G-ACCESS-28301&48522 07077	99,363	99,363	0
78529	-	WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
78531	-	RYAN LAB REMODEL-MSU 07077	18,000	14,400	3,600
78532	-	RYAN LAB REMODEL-MSU 07077	171,611	171,611	0
78534	-	RYAN LAB REMODEL-MSU 07077	488,200	488,200	0
78536	-	RYAN LAB REMODEL-MSU 07077	22,486	22,486	0
78537	-	RYAN LAB REMODEL-MSU 07077	130,000	130,000	0
78542	-	RYAN LAB REMODEL-MSU 07077	7,500	7,500	0
78543	-	RYAN LAB REMODEL-MSU 07077	229,558	229,558	0
78544	-	CONST PROJ-FORESTRY 07077	93,000	48,472	44,528
78546	-	CONST PROJ-FORESTRY 07077	30,000	30,000	0
78552	-	ESD/APPROP/48079 07077	40,000	3,283	36,717
78553	-	ESD/APPROP/48079 07077	8,463	8,463	0
79500	-	ESD/APPROP/48079 07077	17,819	17,819	0
79501	-	IMS RENOVATION-UM 07077	23,125	1,875	21,250
79502	-	PKG LOTS & SITE IMPR-MCMST 07077	130,000	100,530	29,470
79503	-	LEG WMN'S REST ROOM 07077	15,000	0	15,000
79504	-	OFFICE ST-RENO TRNR HALL-UM 07077	24,000	2,056	21,944
79505	-	OFFICE ST-RENO TRNR HALL-UM 07077	57,927	57,927	0
79506	-	OFFICE ST-RENO TRNR HALL-UM 07077	28,835	28,835	0
79507	-	W-ENTRY DRS-MTCHL BLDG 07077	7,500	6,616	884
79509	-	W-ENTRY DRS-MTCHL BLDG 07077	16,029	16,029	0
79510	-	W-ENTRY DRS-MTCHL BLDG 07077	80,864	80,864	0
79511	-	ARAPOOISH DISASTER REL PROJ 07077	51,656	33,385	18,271
79512	-	HEAT RECOVERY SYSTEM-UM 07077	20,000	16,541	3,459
79513	-	REROOF ARMORY GYM-NMC 07077	45,000	15,606	29,394
79515	-	CENTER/LIBRARY PKG LT-UM 07077	40,000	2,220	37,780
79516	-	SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
79517	-	MARRIED STUDENT HOUSING 78 MSU 07077	3,200,000	173,923	3,026,077
79518	-	MARRIED STUDENT HOUSING 78 MSU 07077	24,844	24,844	0
79519	-	MARRIED STUDENT HOUSING 78 MSU 07077	24,617	24,617	0
79520	-	MARRIED STUDENT HOUSING 78 MSU 07077	22,801	22,801	0
79521	-	MARRIED STUDENT HOUSING 78 MSU 07077	10,769	10,769	0
79524	-	PLAN COMPUTER CENTER MOD MSU 07077	6,000	0	6,000
79525	-	STUDENT UNION REMODEL 79-WMC 07077	24,000	20,621	3,379
79526	-	RENOVATE FOOD SERV AREAS-UM 07077	90,500	5,784	84,716
79527	-	RENOVATE FOOD SERV AREAS-UM 07077	10,337	10,337	0
79528	-	AG BARN REPLCMENT - MSU 07077	25,000	75	24,925
79530	-	AG BARN REPLCMENT - MSU 07077	143,619	143,619	0
79531	-	AG BARN REPLCMENT - MSU 07077	46,149	46,149	0
79532	-	AG BARN REPLCMENT - MSU 07077	2,991	2,991	0
79533	-	AG BARN REPLCMENT - MSU 07077	9,197	9,197	0
79534	-	GVNR'S OFFICE RENOVATION 07077	17,125	9,217	7,908
79535	-	GOVERNORS OFFICE REM-ADM 07077	2,500	2,151	349
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
79536 - GOVERNORS OFFICE REM-ADM 07077	$ 6,299	$ 6,299	$ 0
TOTAL REVOLVING FUND	18,170,657	8,174,099	9,996,560
TOTAL AGENCY	$105,751,085	$ 52,354,546	$ 53,396,544
DEPARTMENT OF AGRICULTURE 6201			
GENERAL FUND			
10121 - DEPARTMENT OF AGRICULTURE 620	$ 1,600	$ 1,600	$ 0
10164 - CENTRALIZED SERVICES	83,015	82,913	102
10165 - ENVIRONMENTAL MGT	191,057	188,329	2,728
10166 - PLANT INDUSTRY	320,590	319,886	704
10168 - CROP & LIVESTOCK UNIT	42,819	39,530	3,289
10169 - CROP & LIVESTOCK UNIT	83,460	83,460	0
10236 - CROP & LIVESTOCK UNIT	65,000	65,000	0
TOTAL GENERAL FUND	787,541	780,718	6,823
EARMARKED REVENUE FUND			
20149 - CROP & LIVESTOCK UNIT	8,982	8,982	0
20150 - CROP & LIVESTOCK UNIT	25,770	25,770	0
20156 - CROP & LIVESTOCK UNIT	8,983	8,983	0
20162 - HAIL INSURANCE - ERA 02136	111,112	103,994	7,118
20163 - HAIL INSURANCE - ERA 02136	40,861	40,861	0
20170 - HAIL INSURANCE - ERA 02136	40,861	40,861	0
20172 - PLANT INDUSTRY - GRAIN 02070	304,647	279,989	24,658
20173 - PLANT INDUSTRY - GRAIN 02070	40,450	40,450	0
20175 - PLANT INDUSTRY - GRAIN 02070	40,450	40,450	0
20317 - TECH SERVICE MANUALS 02066	8,550	0	8,550
TOTAL EARMARKED REVENUE FUND	630,666	590,340	40,326
FEDERAL AND PRIVATE REVENUE FUND			
40004 - OWRC-SUB TERM STUDY 04972	40,000	2,539	37,461
40015 - OWRC - SIAL 04041	30,738	17,800	12,938
40694 - OLD WEST REGION COMM FPRA 04041	96,053	71,104	24,949
40695 - OLD WEST REGION COMM FPRA 04041	2,823	2,823	0
40713 - CENTRALIZED SERVICES -RURAL RE 04971	34,855	34,048	807
40714 - CENTRALIZED SERVICES -RURAL RE 04652	18,453	18,453	0
40716 - CENTRALIZED SERVICES -PEST IND 04973	46,387	28,790	17,597
40718 - CROP & LIVESTOCK-AG STAT 04652	13,500	10,722	2,778
40719 - CROP & LIVESTOCK-AG STAT 04652	13,500	13,500	0
40720 - WHEAT RESEARCH & MARKETING 04652	515,286	439,957	75,329
40721 - ENVIRONMENTAL MGT-FPRA 04437	631,476	598,206	33,270
40798 - FPR - WR - SB520 04652	200,000	199,308	692
40891 - OLD WEST REG COM TITO 04972	61,770	58,328	3,442
40892 - WHT & MKTG -FPR 04652	10,000	0	10,000
40933 - WHT & MKTG -FPR 04652	17,002	17,002	0
40936 - WHT & MKTG -FPR 04652	50,000	50,000	0
40953 - FPRA - PCB 04437	25,700	23,022	2,678
40966 - T.S.B. - RODENT 04437	3,700	2,968	732
40996 - IPM PROGRAM 04124	3,200	2,902	298
TOTAL FED & PRV REVENUE FUND	1,814,443	1,591,472	222,971
TOTAL AGENCY	$ 3,232,650	$ 2,962,530	$ 270,120
DEPT OF BUSINESS REGULATION 6305			
GENERAL FUND			
10115 - CONSUMER PROTECTION	$ 130,784	$ 118,620	$ 12,164
10116 - FINANCIAL	489,976	458,373	31,603
10117 - WEIGHTS & MEASURES	282,025	280,039	1,986
10118 - CENTRAL SERVICE	116,977	116,323	654
TOTAL GENERAL FUND	1,019,762	973,355	46,407
EARMARKED REVENUE FUND			
20011 - CENTRAL SERVICE 02049	32,989	32,851	138
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
20012 - MILK CONTROL C2049	$ 223,160	$ 212,521	$ 10,639
20204 - MOTOR VEH DLR LIC HB483 02315	13,300	3,393	9,907
20257 - MOTOR VEH DLR LIC HB483 02315	175,115	175,115	0
TOTAL EARMARKED REVENUE FUND	444,564	423,880	20,684
TOTAL AGENCY	$ 1,464,326	$ 1,397,235	$ 67,091
DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
10142 - CMHC GF	$ 3,270,291	$ 3,270,251	$ 40
10143 - CORR DIV-ADM-GF	2,514,284	2,438,111	76,173
10144 - ALTERN NO. 208 GF	965,271	2,588	962,684
10157 - MANAGE SER - GF	792,618	774,644	17,974
10159 - S.W.M.D. PGM GF MCH	162,212	154,763	7,449
10160 - MHRS ADM - GF	174,426	171,144	3,282
10200 - ADAD GF	19,129	0	19,129
10352 - DIRECTOR PROG - GF	229,551	229,475	76
TOTAL GENERAL FUND	8,127,782	7,040,976	1,086,807
EARMARKED REVENUE FUND			
20246 - ALCOHOL TAX-DISTR AA HB844 02302	1,530,949	1,271,469	259,480
20285 - ALCOHOL TAX- ADM 02302	81,880	67,740	14,140
20286 - ALCOHOL TAX- PGM 02302	414,417	414,160	257
TOTAL EARMARKED REVENUE FUND	2,027,246	1,753,369	273,877
FEDERAL AND PRIVATE REVENUE FUND			
40009 - SSI CONTRACT: 10/1/79 - 9/30/80 04005	13,912	13,612	300
40010 - L.E.A.A. 3/1/80 - 2/28/81 04580	8,153	8,152	1
40072 - BOARD OF CRIME CNTL 80-65132 04580	20,000	9,772	10,228
40080 - MHRS MANPOWER 04023	140,973	118,531	22,442
40180 - DRUG PREVENTION CONTRACT 04572	20,575	19,453	1,122
40199 - STATEWIDE SERVICES GRANT 04573	62,016	62,012	4
40400 - STATEWIDE SERVICES GRANT 04570	64,328	64,328	0
40401 - COMM GRANTS-314D 04540	6,140	0	6,140
40402 - DRUG FORMULA GRANT 04573	130,933	130,035	898
40421 - S.W.M.D. PGM-GRANT 04650	43,403	42,983	420
40464 - ALCOHOL INCENTIVE GRANT 04574	143,801	131,676	12,125
40483 - CORR DIV LFA GRANT 04580	25,655	0	25,655
40630 - COMM GRANTS CSS 04023	43,119	41,728	1,391
40708 - MHRS ADM 314D 04540	7,560	68	7,492
40709 - MHRS ADM CSS 04023	49,836	40,838	8,998
40784 - STSP DRUG CONTRACT 04572	30,083	26,152	3,931
40785 - ALCOHOL MANPOWER CONTRACT 04572	30,000	28,038	1,962
40894 - CETA 1.00 FTE BLGS 328-9-4701 04811	1,290	0	1,290
40895 - CETA 1.00 FTE-ANA 328-9-4701 04811	3,172	3,172	0
40896 - CETA 2 FTE 328-9-4701 04811	8,261	5,592	2,669
40893 - CETA 2.00 FTE MISSOULA 04960	14,149	11,688	2,461
40954 - SSI CONTRACT 7/1/79 - 9/30/79 04005	1,864	1,864	0
40983 - SHELTER CARE #3-8065119 04580	60,000	58,606	1,394
48684 - MBCC GRANT/LIFE SKILLS 04580	25,503	19,642	5,861
49125 - ALCOHOL FORMULA 04571	20,019	20,004	15
49161 - AFTERCARE BCC 64875 04580	1,053	743	311
49180 - NIDA DRUG PREVENTION 04571	14,705	14,204	501
49181 - LEAA - 79-64934 04580	28,506	26,628	1,878
49199 - SWSC 04571	12,070	12,070	0
49401 - ADAPTIVE SER MENTAL HLTH 04540	83,000	83,000	0
49402 - ADAP SER DRUG FORMULA 04571	150,359	150,345	14
49403 - ADAP SER ALCOHOL FOR GRT 04571	200,000	198,175	1,825
49421 - ADAP SER SW MORT DRUG PG 04650	450,766	450,727	39
49464 - ADAP SER ALCOHOL DETOX 04571	190,000	187,156	2,844
CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
49483 - ADAP SER ALCOHOL DETOX 04571	$ 157,774	$ 157,774	$ 0
49689 - COMMUNITY SUPPORT SYSTEM 04023	191,802	190,834	968
49850 - COMMUNITY SUPPORT SYSTEM 04023	133,982	133,982	0
TOTAL FED & PRV REVENUE FUND	2,588,762	2,463,584	125,179
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60008 - ALTERN NO 208 LRBP 06142	100,000	0	100,000
REVOLVING FUND			
70096 - PRISON INDUSTRIES PROG 07290	80,203	20,205	59,998
TOTAL AGENCY	$ 12,923,993	$ 11,278,134	$ 1,645,861
BOULDER RIVER SCH & HOSPITAL 6402			
GENERAL FUND			
10356 - BOULDER RIVER SCH & HOSP	$ 8,140,841	$ 8,131,288	$ 9,553
FEDERAL AND PRIVATE REVENUE FUND			
40084 - SPECIAL EDUC GRANT FROM OPI 04031	60,681	29,698	30,983
40128 - ESEA TITLE I 04025	13,020	7,437	5,583
40404 - ESEA TITLE I 04025	91,120	91,120	0
40789 - ESEA TITLE I 04025	46,754	46,754	0
TOTAL FED & PRV REVENUE FUND	211,575	175,009	36,566
REVOLVING FUND			
70101 - BOULDER RIV SCH-CANTEEN 07248	12,000	8,890	3,110
70203 - SPECIAL EQUIPMENT 07248	15,000	14,806	194
TOTAL REVOLVING FUND	27,000	23,696	3,304
TOTAL AGENCY	$ 8,379,416	$ 8,329,993	$ 49,423
CHILDRENS CENTER 6403			
GENERAL FUND			
10273 - GENERAL FUND	$ 79,738	$ 79,618	$ 120
FEDERAL AND PRIVATE REVENUE FUND			
40127 - GENERAL FUND	789	789	0
TOTAL AGENCY	$ 80,527	$ 80,407	$ 120
CENTER FOR THE AGED 6404			
GENERAL FUND			
10362 - CENTER FOR THE AGED	$ 1,561,833	$ 1,560,319	$ 1,514
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60230 - INSURANCE REFUND 06404	3,029	0	3,029
REVOLVING FUND			
70172 - CENTER FOR THE AGED CANTEEN 07500	10,000	7,531	2,469
TOTAL AGENCY	$ 1,574,862	$ 1,567,850	$ 7,012
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
10365 - EASTMONT TRAINING CENTER	$ 1,290,357	$ 1,288,263	$ 2,094
FEDERAL AND PRIVATE REVENUE FUND			
40205 - EASTMONT-TITLE I 04440	44,904	31,973	12,931
40377 - EASTMONT TITLE IV 04440	250	0	250
40405 - EASTMONT-FOOD SERVICE 04440	5,500	4,892	608
TOTAL FED & PRV REVENUE FUND	50,654	36,865	13,789
TOTAL AGENCY	$ 1,341,011	$ 1,325,128	$ 15,883

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
GALEN STATE HOSPITAL 6406			
GENERAL FUND			
10368 - GALEN STATE HOSPITAL	$ 3,632,978	$ 3,602,123	$ 30,855
EARMARKED REVENUE FUND			
20287 - GALEN STATE HOSPITAL	1,219,021	1,219,021	0
FEDERAL AND PRIVATE REVENUE FUND			
40392 - GALEN STATE HOSPITAL	1,000	1,000	0
TOTAL AGENCY	$ 4,852,999	$ 4,822,144	$ 30,855
MOUNTAIN VIEW SCHOOL 6407			
GENERAL FUND			
10372 - MOUNTAIN VIEW SCHOOL	$ 1,118,143	$ 1,115,396	$ 2,747
FEDERAL AND PRIVATE REVENUE FUND			
40071 - FEDERAL & PRIVATE REVENUE 04407	267	0	267
40081 - FEDERAL & PRIVATE REVENUE 04407	736	0	736
40160 - FPRA-FEDERAL BOARDERS 04408	45,986	45,914	72
40407 - ESEA TITLE I-MVS 04407	44,949	43,919	1,030
40485 - FOOD SERVICE-MVS 04670	28,420	27,159	1,261
TOTAL FED & PRV REVENUE FUND	120,358	116,992	3,366
TOTAL AGENCY	$ 1,238,501	$ 1,232,388	$ 6,113
PINE HILLS SCHOOL 6408			
GENERAL FUND			
10146 - OPS EXP GEN FUND	$ 198,315	$ 188,779	$ 9,536
10147 - EQUIP GEN FUND	3,000	2,985	15
10376 - PERS SVCS GEN FUND	1,433,030	1,395,467	37,563
TOTAL GENERAL FUND	1,634,345	1,587,231	47,114
FEDERAL AND PRIVATE REVENUE FUND			
40121 - PERS SVCS GEN FUND	355	355	0
40143 - PERS SVCS GEN FUND	9,024	9,024	0
40187 - PINE HILLS SCH-INT & INC 04304	458,458	458,457	1
40414 - FOOD SERVICE-PHS 04039	63,750	63,750	0
40486 - ESEA-TITLE I-PHS 04665	52,650	52,650	0
40893 - CETA PSE COORDINATOR 04811	12,673	11,822	851
40917 - CETA PSE-328-9-4711 04811	5,370	3,160	2,210
40988 - ESEA TITLE I ADDITION 04665	37,965	30,893	7,072
TOTAL FED & PRV REVENUE FUND	640,245	630,111	10,134
BOND PROCEEDS & INSURANCE CLEARANCE FUND			
60226 - RIOT DAMAGE PROCEEDS 06180	3,217	1,220	1,997
60229 - THEFT DAMAGE PROCEEDS 06180	1,011	939	72
60231 - VEHICLE FIRE DAMAGE 06180	327	326	1
60233 - HAIL DAMAGE PROCEEDS 06180	17,794	17,289	505
TOTAL BOND PROC & INS CLEARANCE FUND	22,349	19,774	2,575
TOTAL AGENCY	$ 2,296,939	$ 2,237,116	$ 59,823
MONTANA STATE PRISON 6409			
GENERAL FUND			
10145 - MT ST PRISON KITCHEN EQ	$ 44,000	$ 43,635	$ 365
10381 - MONT STATE PRISON-GEN FD	6,169,483	6,100,516	68,967
TOTAL GENERAL FUND	6,213,483	6,144,151	69,332
EARMARKED REVENUE FUND			
20251 - EARMARKED REV ACCT-MSP 02212	400,999	400,993	6
FEDERAL AND PRIVATE REVENUE FUND			
40014 - CETA - PSE 04811	92,996	55,570	37,426
40605 - CETA - PSE 04811	18,572	18,572	0

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	40916 -	VIDEO TERM OPER 78-64898 04580	$ 4,227	$ 4,184	$ 43
	40940 -	VIDEO TERM OPER 78-64898 04595	76,021	76,021	0
	40941 -	FEDERAL TRAINING ASSISTANCE 04391	20,000	14,690	5,310
	40942 -	FEDERAL TRAINING ASSISTANCE 04438	27,500	27,500	0
	40965 -	NIC TECHNICAL ASSISTANCE 04035	4,657	4,429	228
	40997 -	WORLD OF WORK 04396	2,500	965	1,535
	40998 -	WORLD OF WORK 04396	267	267	0
		TOTAL FED & PRV REVENUE FUND	246,740	202,198	44,542
	BOND PROCEEDS & INSURANCE CLEARANCE FUND				
	60225 -	MSP FIRE FUND 06197	6,665	4,667	1,998
	REVOLVING FUND				
	70102 -	RANCH REVOLVING ACCT-MSP 07003	1,121,335	1,108,668	12,667
	70206 -	PRISON CANTEEN FUND 07026	62,650	3,023	59,627
		TOTAL REVOLVING FUND	1,183,985	1,111,691	72,294
		TOTAL AGENCY	$ 8,051,872	$ 7,863,700	$ 188,172
SWAN RIV YOUTH FOREST CAMP 6410					
	GENERAL FUND				
	10385 -	SWAN RIV YOUTH FOR CAMP	$ 486,210	$ 485,840	$ 370
	FEDERAL AND PRIVATE REVENUE FUND				
	40075 -	CETA EXTENSION 328-0-8709 04811	3,238	2,856	382
	40135 -	CETA EXTENSION 328-0-8709 04055	87,272	87,272	0
	40138 -	CETA EXTENSION 328-0-8709 04044	4,385	4,385	0
	40139 -	ESEA TITLE IV 04752	267	0	267
	40147 -	ESEA TITLE IV 04752	12,558	12,558	0
	40417 -	ESEA TITLE IV 04752	6,523	6,523	0
	40704 -	LFA GRANT AUTHORITY 04044	3,564	0	3,564
	40943 -	LFA GRANT AUTHORITY 04044	5,092	5,092	0
	40944 -	FED BOARDERS PGM IMPROVEMENT 04046	5,000	2,901	2,099
	40952 -	OSPI GRANT 04044	54,500	44,046	10,454
	49162 -	FED BOARDER PRGM IMPROVEMT 04046	5,000	4,177	823
		TOTAL FED & PRV REVENUE FUND	187,399	169,810	17,589
	REVOLVING FUND				
	70103 -	SRYFC REVOLVING 07251	18,000	17,992	8
		TOTAL AGENCY	$ 691,609	$ 673,642	$ 17,967
VETERANS HOME 6411					
	GENERAL FUND				
	10272 -	VETERANS HOME 6411	$ 65,000	$ 65,000	$ 0
	10389 -	VETERANS HOME	171,961	161,722	10,239
		TOTAL GENERAL FUND	236,961	226,722	10,239
	FEDERAL AND PRIVATE REVENUE FUND				
	40106 -	VETERANS HOME	3,187	3,187	0
	40126 -	I & I LEASES BA 04307	2,424	2,424	0
	40420 -	I & I LEASES BA 04307	307,455	307,455	0
	40491 -	I & I LEASES BA 04307	351,061	351,061	0
	40928 -	I & I LEASES BA 04307	11,450	11,450	0
		TOTAL FED & PRV REVENUE FUND	675,577	675,577	0
	REVOLVING FUND				
	70138 -	VET HOME-REVOLV FARM PRG 07002	5,000	1,133	3,867
		TOTAL AGENCY	$ 917,538	$ 903,432	$ 14,106

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
WARM SPRINGS ST HOSPITAL 6412			
GENERAL FUND			
10282 - WARM SPRINGS ST HOSPITAL 6412	$ 298,368	$ 298,368	$ 0
10392 - WARM SPRINGS STATE HOSP	9,947,897	9,947,836	61
TOTAL GENERAL FUND	10,246,265	10,246,204	61
FEDERAL AND PRIVATE REVENUE FUND			
40397 - ADOLESCENT CARE 04433	33,363	18,088	15,275
40705 - ADOLESCENT CARE 04433	23,000	23,000	0
40706 - LFA FUTURE GRANTS 04433	60,747	28,983	31,764
40922 - CETA PSE 04811	16,917	14,534	2,383
40927 - CETA-PSE 10/79 TO 9/80 04811	86,773	17,242	69,531
TOTAL FED & PRV REVENUE FUND	220,800	101,847	118,953
REVOLVING FUND			
70104 - WARM SPRINGS-CANTEEN PGM C7062	119,850	105,162	14,688
TOTAL AGENCY	$ 10,586,915	$ 10,453,213	$ 133,702
BOARD OF PARDONS 6413			
GENERAL FUND			
10195 - BOARD OF PARDONS	$ 90,624	$ 90,149	$ 475
FEDERAL AND PRIVATE REVENUE FUND			
40899 - CETA 1.00 FTE 328-9-4701 04811	2,394	1,190	1,204
TOTAL AGENCY	$ 93,018	$ 91,339	$ 1,679
DEPT OF COMMUNITY AFFAIRS 6505			
GENERAL FUND			
10103 - RESEARCH & INFORMATION	$ 126,062	$ 126,028	$ 34
10105 - INDIAN AFFAIRS COORD PRG	63,232	56,978	6,254
10106 - FIELD ASSISTANT PROGRAM	2,113	2,086	27
10107 - PLANNING PROGRAM	178,512	178,211	301
10110 - ACCT & MANAGE SYS PROG	261,798	248,143	13,655
10111 - LOCAL GOVT SERVICES PROG	712,382	692,373	20,009
10113 - COUNTY PRNT BD	1,250	1,169	81
10129 - COUNTY COMP BD	7,687	4,570	3,117
10502 - DIRECTORS OFFICE	53,695	53,639	56
TOTAL GENERAL FUND	1,406,731	1,363,197	43,534
EARMARKED REVENUE FUND			
20067 - HIGHWAY TRAFFIC SAFETY 02138	43,580	43,406	174
20092 - HIGHWAY TRAFFIC SAFETY 02138	75,000	75,000	0
20100 - AERONAUTICS 02188	18,180	17,120	1,060
20101 - LOCAL IMPACT ERA 02266	2,381	1,744	637
20122 - FIELD ASSISTANT PROGRAM 02188	10,089	10,040	49
20125 - AERONAUTICS PROGRAM 02188	654,261	519,134	135,127
20211 - PLANNING PROGRAM HB483 02265	522,000	521,007	993
20212 - COAL BD PROG-OPER EXP HB483 02266	159,167	109,650	49,517
20274 - FIELD ASSISTANT PROGRAM 02266	1,122	666	456
20278 - COAL BD PROG-LOCAL GRANT HB483 02266	8,867,492	7,825,750	1,041,742
TOTAL EARMARKED REVENUE FUND	10,353,272	9,123,517	1,229,755
FEDERAL AND PRIVATE REVENUE FUND			
40022 - COAL BD PROG-LOCAL GRANT HB483 04048	20,000	20,000	0
40023 - PLANNING PROGRAM 04048	528,540	478,998	49,542
40026 - FIELD ASSISTANT PROGRAM 04048	26,769	25,410	1,359
40064 - FIELD ASSISTANT PROGRAM 04048	5,604	5,604	0
40065 - HIGHWAY TRAFFIC SAFETY 04417	285,731	271,005	14,726
40082 - HUMAN RESOURCES PROGRAM 04435	463,897	455,032	8,865
40083 - FIELD ASSISTANT PROGRAM 04435	24,083	23,758	325
40249 - INDIAN AFFAIRS COORD PRG 04048	26,964	8,157	18,807
40698 - PLANNING FPRA 04048	21,645	19,661	1,984
40699 - HIGHWAY SAFETY FPRA 04417	11,056	7,156	3,900
40700 - HUMAN RESOURCES 04435	46,979	42,675	4,304
40804 - FDAA DISASTER ASSISTANCE 04240	50,000	14,389	35,611

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
40837	-	DARLINTON CONTRACT 04048	$ 28,781	$ 28,554	$ 227
40866	-	AIR SERVICE STUDY 04830	106,303	89,806	16,497
40867	-	YELLOWSTONE FEASIBILITY STUDY 04830	5,524	5,365	159
40881	-	HB417 CPTL CONSTRUCTN ACCT 048 04830	181,800	32,200	149,600
40882	-	HB417 CPTL CONSTRUCTN ACCT 048 04830	434,000	454	433,546
40897	-	GRANT ADMINISTRATION 04435	337,436	297,514	39,922
40904	-	ENERGY CONSERVATION PROGRAM 04417	100,000	100,000	0
		TOTAL FED & PRV REVENUE FUND	2,705,112	1,925,738	779,374
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50307	-	HUMAN RESOURCES 05046	20,000,001	12,995,958	7,004,043
REVOLVING FUND					
70008	-	RESEARCH & INFORMATION 07066	101,098	94,525	6,573
70094	-	AIR TRANSPORTATION 07200	2,381	0	2,381
70135	-	AIR TRANSPORTATION 07200	341,608	219,300	122,308
70145	-	FIELD ASSISTANT PROGRAM 07200	1,122	579	543
70158	-	LA145 AERO-TWIN ENGINE AIRCRAF 07090	18,612	18,611	1
70160	-	WEST YELLOWSTONE AIRPORT 07010	64,106	58,367	5,739
70168	-	CENTRALIZED SERVICES INDIRECT 07021	199,376	188,671	10,705
70177	-	HB417 CPTL CONSTRUCTN ACCT 070 07010	20,200	8,054	12,146
70205	-	HB417 CAPITAL CONSTRUCTION 07010	86,000	25,906	60,094
		TOTAL REVOLVING FUND	834,503	614,013	220,490
		TOTAL AGENCY	$ 35,299,619	$ 26,022,423	$ 9,277,196
DOLI/EMPLOYMENT, TRAIN & COMP 6601					
GENERAL FUND					
10176	-	LABOR ADMINISTRATION	$ 341,255	$ 338,214	$ 3,041
10180	-	BD OF PERSONNEL APPEALS	263,536	262,698	838
10221	-	HUMAN RIGHTS DIVISION	67,689	65,900	1,789
		TOTAL GENERAL FUND	672,480	666,812	5,668
EARMARKED REVENUE FUND					
20174	-	LABOR ADMINISTRATION-PEA 02590	1,400	915	485
FEDERAL AND PRIVATE REVENUE FUND					
40032	-	WOMEN'S BUR HUMANITIES GRANT 04810	2,000	1,840	160
40146	-	LABOR ADMINISTRATION 04810	96,140	91,222	4,918
40318	-	HUMAN RIGHTS DIVISION 04810	111,844	106,834	5,010
40536	-	GOV EMPLOY & TRAIN CNCL 04393	1,160,867	972,779	188,088
40803	-	FEDERAL GRANT TO FUND SOICC 04810	85,097	69,829	15,268
40883	-	ETD PSE #328-9-4712 04811	11,389	8,760	2,629
49136	-	FEDERAL GRT FUND SOICC 04810	72,232	49,496	22,736
49146	-	LABOR ADMINISTRATION 04810	84,328	69,961	14,367
49151	-	ETD PSE FY 79 328-9-4712 04811	4,475	4,067	408
49318	-	HUMAN RIGHTS DIVISION 04810	86,403	82,875	3,528
49536	-	GOV EMPLOY & TRAIN CNCL 04393	791,978	632,993	158,985
		TOTAL FED & PRV REVENUE FUND	2,506,753	2,090,656	416,097
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50131	-	TITLE V GREEN THUMB FY80 05305	226,000	211,600	14,400
50132	-	1% LINKAGE F FY79 05305	161,628	142,682	18,946
50133	-	1% LINKAGE F FY80 05305	244,761	96,943	147,818
50136	-	ADMIN POOL (LARGE) FFY 80 05305	2,642,908	1,006,354	1,636,554
50137	-	ADMIN POOL (SMALL) FFY 80 05305	183,065	27,100	155,965
50138	-	4% SERVICES FFY 80 05305	505,298	219,227	286,071
50139	-	6% VO-ED FFY 80 05305	563,717	282,492	281,225
50140	-	TITLE II ABC FFY 80 05305	6,819,438	3,255,725	3,563,713
50141	-	TITLE II D FFY 80 05305	5,749,762	4,092,066	1,657,696
		CONTINUED			

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
	50142 -	TITLE III STIP I FFY 80 05305	$ 145,000	$ 61,080	$ 83,920
	50144 -	TITLE III STIP II FFY 80 05305	85,000	3	85,004
	50146 -	TITLE IV YCCIP FFY 80 05305	647,827	205,450	442,377
	50147 -	TITLE IV YETP FFY 80 05305	1,699,854	1,331,193	368,661
	50148 -	TITLE IV GYETP FFY 80 05305	114,268	22,700	91,568
	50149 -	TITLE IV SYEP FFY 80 05305	2,416,845	599,959	1,816,886
	50150 -	TITLE VI FFY 80 05305	5,200,910	3,949,444	1,251,466
	50151 -	TITLE VI PSIP FFY 80 05305	1,191,768	15,000	1,176,768
	50162 -	TITLE VI SPECIAL 05305	200,000	80,278	119,722
	59080 -	TITLE III STIP 05305	435,522	242,481	193,041
	59081 -	TITLE I FY 79 05305	8,743,636	4,255,291	4,488,345
	59083 -	TITLE II FY 79 05305	8,113,231	496,076	7,617,155
	59084 -	TITLE VI FY 79 05305	12,629,232	8,724,477	3,904,755
	59085 -	TITLE III YETP FY 79 05305	1,626,487	1,251,403	375,084
	59086 -	TITLE III GOV GRANT FY79 05305	213,044	189,254	23,790
	59087 -	TITLE III YCCIP FY 79 05305	621,591	456,694	164,897
	59099 -	SPECIAL GOV GRANT 5% 05305	109,572	0	109,572
	59100 -	TITLE VII PSIP 05305	25,000	0	25,000
	59101 -	TITLE IV SPEDY FY79 05305	1,914,206	1,738,808	175,398
	59265 -	CETA TITLE IX-GREEN THUMB 05305	176,000	2,170	178,171
		TOTAL FED & PRV GRANT CLEARANCE FUND	63,405,570	32,951,602	30,453,968
	REVOLVING FUND				
	70059 -	BD OF PERSONNEL APP RA 07266	8,000	7,004	996
	70155 -	COMM OF LABOR & INDUSTRY 07009	76,958	76,355	603
	70156 -	CENTRALIZED SERVICES 07025	269,981	268,757	1,224
		TOTAL REVOLVING FUND	354,939	352,116	2,823
		TOTAL AGENCY	$ 66,941,142	$ 36,062,101	$ 30,879,041
EMPLOYMENT SECURITY DIVISION 6602					
	FEDERAL AND PRIVATE REVENUE FUND				
	40079 -	EMPLOY SECURITY ADMIN 04428	$ 12,923,226	$ 12,776,329	$ 146,897
	40900 -	PSE CONTRACTS 9-4710 04811	12,277	9,965	2,312
	40909 -	PSE CONTRACTS 9-4710 04811	2,123	2,123	0
	40910 -	PSE STATE AGENCIES CLEARING 04811	821,971	0	821,971
		TOTAL AGENCY	$ 13,759,597	$ 12,788,417	$ 971,180
DIV OF WORKERS COMPENSATION 6603					
	GENERAL FUND				
	10258 -	SILICOSIS & SS OFFSET BENEFITS	$ 948,957	$ 886,255	$ 62,702
	EARMARKED REVENUE FUND				
	20103 -	DWC OPERATIONAL COSTS 02140	3,648,902	3,457,369	191,533
	FEDERAL AND PRIVATE REVENUE FUND				
	40018 -	FEDERAL COAL MINE ED GRANT 04040	29,226	24,125	5,101
	40094 -	DWC CETA PGM 328-0-8715 04811	6,012	3,730	2,282
	40153 -	OSHA STAT SURVEY 04890	52,524	46,920	5,604
		TOTAL FED & PRV REVENUE FUND	87,762	74,775	12,987
		TOTAL AGENCY	$ 4,685,621	$ 4,418,399	$ 267,222
ADJUTANT GENERAL 6701					
	GENERAL FUND				
	10099 -	AIR GUARD	$ 65,843	$ 65,840	$ 3
	10100 -	ARMY GUARD	404,955	404,275	680
	10101 -	ADJ GEN-ADMINISTRATION	149,595	145,940	3,655
	10135 -	EMERGENCY SUPPORT	10,400	9,873	527
	10219 -	EMERGENCY SUPPORT	17,500	17,500	0
	10228 -	EMERGENCY SUPPORT	5,400	5,223	177
		TOTAL GENERAL FUND	653,693	648,651	5,042
	FEDERAL AND PRIVATE REVENUE FUND				
	40096 -	AIR GUARD FIREMEN 04521	146,307	146,104	203
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1979-80 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED			
40097 - ARMY GUARD 04521	$ 156,784	$ 152,759	$ 4,025
40099 - AIR GUARD 04521	56,724	48,952	7,772
40115 - CETA REIMB 329-0-9708 04811	6,346	4,606	1,740
TOTAL FED & PRV REVENUE FUND	366,161	352,421	13,740
TOTAL AGENCY	$ 1,019,854	$ 1,001,072	$ 18,782
DISASTER & EMERGENCY SERV DIV 6702			
GENERAL FUND			
10096 - COORDINATION	$ 141,294	$ 140,852	$ 442
FEDERAL AND PRIVATE REVENUE FUND			
40088 - CRISIS RELOCATION 04470	53,938	51,656	2,282
40092 - COORDINATION 04510	141,297	140,034	1,263
40110 - CALIBRATION 04526	48,602	47,199	1,403
TOTAL FED & PRV REVENUE FUND	243,837	238,889	4,948
TOTAL AGENCY	$ 385,131	$ 379,741	$ 5,390
DEPT PROF & OCCUP LICENSING 6827			
EARMARKED REVENUE FUND			
20001 - CENTRAL SERVICES 02001	$ 120,778	$ 117,889	$ 2,889
20002 - BOARD OF LANDSCAPE ARCH 02002	6,035	4,739	1,296
20003 - BOARD OF SPEECH PATH 02003	6,178	5,524	654
20004 - BOARD OF RADIOLOGIC TECH 02004	7,047	6,769	279
20006 - BOARD OF NURSING HOME AD 02026	15,269	12,345	2,924
20007 - BOARD OF NURSING HOME AD 02027	3,045	3,045	0
20008 - BOARD OF MASSAGE THER 02028	2,643	2,579	64
20009 - BOARD OF PUB ACCOUNTANTS 02029	53,235	49,008	4,227
20010 - BOARD OF SANITARIANS 02035	2,867	2,783	84
20013 - ELECTRICAL BOARD 02050	47,183	46,866	317
20017 - BOARD OF REAL ESTATE 02078	182,091	168,598	13,493
20028 - BOARD OF ATHLETICS 02102	2,969	2,817	152
20037 - BOARD OF ARCHITECTS 02107	19,220	17,750	1,470
20038 - BOARD OF MORTICIANS 02109	9,290	8,624	666
20046 - BOARD OF MORTICIANS 02109	7,996	7,996	0
20065 - BOARD OF PRO ENG & SURV 02133	68,257	68,256	1
20104 - PHYSICAL THERAPISTS 02025	5,295	3,278	2,017
20114 - BOARD OF MEDICAL DOCTORS 02152	111,343	52,790	58,553
20119 - BOARD OF WATER WELL CONT 02171	12,352	10,751	1,601
20121 - BOARD OF COSMETOLOGISTS 02185	72,860	70,408	2,452
20133 - BOARD OF PLUMBERS 02190	45,555	37,150	8,405
20134 - BOARD OF HORSE RACING 02195	126,397	121,991	4,406
20135 - BOARD OF HORSE RACING 02195	2,933	2,933	0
20136 - BOARD OF DENTISTS 02199	25,943	21,607	4,336
20153 - BOARD OF OPTOMETRISTS 02215	9,494	8,439	1,055
20159 - BOARD OF PHARMACISTS 02220	65,485	58,084	7,401
20160 - BOARD OF OSTEOPATHS 02221	633	574	59
20161 - BOARD OF NURSING 02224	118,059	108,927	9,132
20167 - BOARD OF VETERINARIANS 02232	13,548	13,143	405
20168 - BOARD OF BARBERS 02233	20,269	13,926	6,343
20171 - BOARD OF PSYCHOLOGISTS 02540	4,627	4,565	62
20265 - BOARD OF PSYCHOLOGISTS 02540	2,500	2,497	3
20313 - BD OF PODIATRY EXAMINERS 02018	1,034	601	433
TOTAL AGENCY	$ 1,192,430	$ 1,057,252	$ 135,179
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
10082 - VETERAN'S AFFAIRS	$ 375,197	$ 366,266	$ 8,931
10083 - AGING SERVICES	350,368	337,542	12,826
10084 - DEVELOPMENTAL DISABIL	4,595,077	4,589,505	5,572
10085 - VISUAL SERVICES	203,959	160,146	43,813
10086 - YOUTH DEVELOPMENT	232,219	219,332	12,887
10087 - VOCATIONAL REHAB	728,260	672,192	56,068
10090 - ADMINISTRATION & SUPPORT	417,280	413,305	3,975
10093 - SOCIAL SERVICES	1,631,256	1,567,019	64,237
10094 - ASSISTANCE PAY - BENEFIT	5,914,617	5,841,939	72,678
CONTINUED			

STATEMENT OF APPROPRIATIONS BY AGENCY AND FUND

1979-80 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
10136	-	EXPANDED DAY CARE	$ 187,500	$ 133,483	$ 54,017
10154	-	SPOUSE BATTERING	72,000	65,857	6,143
10201	-	AUDIT & PROGRAM COMPLIANCE	225,224	222,877	2,347
10222	-	INCR FOSTER CARE RATE	153,000	124,637	28,363
10223	-	MED INSTITUTION REIMB	2,715,569	2,713,598	1,971
10232	-	MIMS RE-WRITE	168,536	22,062	146,474
10453	-	MEDICAL ASSIST - BENFTS	21,000,304	20,999,843	461
10455	-	VR - RENAL DISEASE	150,000	141,231	8,769
10468	-	VR - RENAL DISEASE	19,647	19,647	0
18457	-	DAY CARE SLIDING SCALE	190,500	0	190,500
TOTAL		GENERAL FUND	39,330,513	38,610,481	720,032
FEDERAL AND		PRIVATE REVENUE FUND			
40003	-	DISABILITY DETERMINATION-BA 04418	59,536	33,933	25,603
40005	-	ELIG DET - CETA - ET 04422	36,940	18,193	18,747
40008	-	ADMIN & SUPPORT - CHILDS CODE 04422	20,156	5,608	14,548
40013	-	AGING SERVICES 04030	192,688	168,060	24,628
40066	-	AGING SERVICES 04030	837,956	837,956	0
40067	-	VOCATIONAL REHAB 04418	1,264,238	1,262,462	1,776
40068	-	VISUAL SERVICES 04418	418,474	411,862	6,612
40069	-	YOUTH DEVELOPMENT 04422	238,957	213,957	25,000
40073	-	ADMINISTRATION & SUPPORT 04422	1,458,189	1,399,267	58,922
40074	-	ELIGIBILITY DETERM 04422	1,609,360	1,584,246	25,114
40076	-	ELIGIBILITY DETERM 04422	440,962	440,962	0
40077	-	SOCIAL SERVICES 04422	4,286,432	4,036,432	250,000
40100	-	SOCIAL SERVICES 04422	3,000	3,000	0
40178	-	CETA 329-9-2765 04811	110,825	61,804	49,021
40528	-	ASSISTANCE PAYMENTS 04422	808,494	793,985	14,509
40530	-	MEDICAL ASSISTANCE 04422	1,296,178	1,271,863	24,315
40635	-	DD ADVISORY COUNCIL 04422	92,080	85,969	6,111
40791	-	AUDIT & PROGRAM COMPLIANCE 04422	373,822	356,893	16,929
40888	-	DD/RCT 04422	175,500	154,211	21,289
40925	-	HURA 04422	323,012	310,029	12,983
40973	-	INDOCHINA 04422	20,912	7,700	13,212
40984	-	MIMS RE-WRITE 04422	327,451	42,867	284,585
TOTAL		FED & PRV REVENUE FUND	14,395,162	13,501,259	893,904
FEDERAL AND		PRIVATE GRANT CLEARANCE FUND			
50054	-	DDPAC 05406	122,624	71,457	51,167
50071	-	FPGCA THIRD PARTY 05407	10,001	5,543	4,458
50072	-	YOUTH DEVELOPMENT 05407	75,048	65,356	9,692
50074	-	FPGCA 3RD PARTY 05407	290,000	193,046	96,954
50075	-	FPGCA 3RD PARTY 05407	12,001	9,464	2,537
50160	-	DD PAC PL 95-602 SUPPLEMENTAL 05406	99,033	0	99,033
50266	-	ASSISTANCE 05406	11,188,571	11,164,472	24,099
50267	-	SOCIAL SERVICES 05406	2,778,089	2,465,222	312,867
50268	-	MEDICAL ASSISTANCE 05406	39,661,910	39,661,910	0
50269	-	VOCATIONAL REHAB 05043	1,863,320	1,863,254	66
50270	-	YOUTH DEVELOPMENT 05406	556,708	501,870	54,838
50271	-	VISUAL SERVICES 05043	223,270	178,419	44,851
50272	-	DEVELOPMENTAL DIS 05406	4,289,801	3,424,758	865,043
50273	-	AGING SERVICES 05044	3,532,386	3,452,857	79,529
50276	-	FPGCA 3RD PARTY 05407	66,000	53,248	12,752
TOTAL		FED & PRV GRANT CLEARANCE FUND	64,768,762	63,110,876	1,657,886
REVOLVING		FUND			
70014	-	ASSISTANCE PAYMENTS 07138	1,101,362	1,080,448	20,914
70015	-	SOCIAL SERVICES 07138	1,550,507	1,529,263	21,244
70018	-	ELIGIBILITY DETERMINATN 07138	1,898,280	1,888,150	10,130
70154	-	ADMIN & SUPPORT 07138	452,912	435,995	16,917
70175	-	AUDIT & PROGRAM COMPLIANCE 07138	56,695	49,457	7,238
70176	-	INCR FOSTER CARE RATE 07138	129,802	109,465	20,337
70202	-	ELIG DET - CETA - ET 07138	36,940	20,515	16,425
TOTAL		REVOLVING FUND	5,226,498	5,113,293	113,205
AGENCY		FUND			
90003	-	INCREASE FROM WORK COMP 09227	233,010	180,295	52,715
		TOTAL AGENCY	$123,953,945	$120,516,204	$ 3,437,742

Notes to Financial Statements are an integral part of this statement.

STATISTICAL SECTION

Table		Page
1A	Assessed and Taxable Value of Taxable Property	402
1B	Analysis of Taxable Valuation	403
2	Property Tax Rates	404
3	Debt Ratios	405
4	Ratio of Annual Debt Service to General Expenditures	406
5	Employment Data	407
6	Income Data	408

Table 1A
Assessed and Taxable Value of Taxable Property

Property Values Property within Montana must be assessed at 100% of its market value except mining property and agricultural lands. However, the methods used to establish assessed value are estimated to produce an assessed value equal to approximately 47% and 53% of the actual market value of residential and commercial estate property, respectively. Residential and commercial property represents approximately $4.7 billion of total assessed valuation for 1979 Agricultural lands are assessed on the basis of productive capacity and mines are valued in terms of net and gross proceeds from mineral production

Property Values

Fiscal Year Ended June 30,	Assessed Value (1)	Taxable Value (2)
1971	$ 3,293,711,990	$ 965,708,451
1972	3,453,025,204	995,099,126
1973	3,672,131,456	1,061,621,651
1974	4,004,125,066	1,198,510,071
1975	4,376,822,527	1,351,740,919
1976	4,778,405,162	1,391,935,128
1977	5,105,825,522	1,466,743,754
1978	13,103,720,390	1,568,285,437
1979	13,741,816,793	1,621,951,970

(1) Assessed value was changed from varying percentages of market value to market value in 1978. The taxable percentages were adjusted accordingly.

(2) Taxable valuation is the value against which the mill rate is applied and is arrived at by applying to the assessed value appropriate ratios found in Montana's Classification Act (for example, the taxable value of residential property is 30% of assessed)

Source: Official Statement State of Montana
September 11, 1980

Table 18
Analysis of Taxable Valuation 1970-1979

	Agricultural Land		All Other Real Property *		Livestock		Personal Property (Exc. Livestock) *		Utilities *		Net Proceeds (1)		Total
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value
1970.....	106,231,436	11.15	328,762,937	34.51	58,523,015	6.14	219,582,213	23.04	149,293,765	15.68	90,305,424	9.48	952,698,790
1971.....	107,256,631	11.10	339,208,116	35.11	64,448,106	6.67	227,995,556	23.64	149,933,967	15.52	76,866,075	7.96	965,708,451
1972.....	110,540,667	11.11	352,091,172	35.38	68,554,060	6.89	246,633,620	24.78	152,485,274	15.33	64,794,333	6.51	995,099,126
1973.....	113,353,834	10.68	371,669,111	35.01	83,821,904	7.89	267,864,965	25.23	155,307,613	14.63	69,604,224	6.56	1,061,621,651
1974.....	114,788,164	9.58	405,168,914	33.81	110,064,081	9.18	289,259,197	24.13	163,083,172	13.61	116,146,543	9.69	1,198,510,071
1975.....	116,071,663	8.59	435,614,953	32.25	79,028,021	5.85	336,382,289	24.90	159,702,076	11.82	223,975,328	16.58	1,350,774,330
1976.....	114,823,879	8.25	453,666,664	32.59	66,003,878	4.74	341,472,848	24.53	171,762,257	12.34	244,205,602	17.54	1,391,935,128
1977.....	115,099,683	7.85	483,901,703	32.99	72,460,827	4.94	346,854,736	23.65	182,244,963	12.42	266,181,793	18.15	1,466,674,705
1978.....	139,424,857	8.89	531,792,142	33.91	43,769,134	2.79	392,151,466	25.01	184,303,839	11.75	276,843,999	17.65	1,568,285,437
1979.....	139,017,359	8.57	547,192,323	33.74	60,903,474	3.75	407,530,688	25.13	185,902,241	11.46	281,405,885	17.35	1,621,951,970

* Utilities includes department allocations and real and personal property of utilities after 1936. Before 1936 utilities includes only department allocations with real and personal property containing utility properties.

1 Net proceeds include gross proceeds from 1976 on.

Source: Report of the Department of Revenue
July 1, 1976 - June 30, 1978

Table 2

Property Tax Rates

The property tax levy was developed to provide a nondiscriminatory method of financing public education in the State.

Property Tax Mill Levy (1)

Levy Year	
1980	7.0 mills
1979	9.2 mills
1978	6.99 mills
1977	7.6 mills
1976	9.5 mills
1975	6.0 mills
1974	21.0 mills
1972	6.1 mills
1971	8.3 mills
1970	8.2 mills

(1) A mill is a monetary unit used in calculating and represents one thousandth of a dollar. The amount needed for property taxes for the year (net levy) is divided by the % deemed collectible. This gross levy is then divided by the net assessed valuation (See Table 4) to arrive at the mill rate. (For example, 1980's 7.0 mills would represent a rate of .0007.)

Table 3
Debt Ratios 1972-1980

	Direct State Debt (1)	Per Capita (2)	Ratio to Assessed Value (3)
1980	$ 42,079,393	$53.70	N/A
1979	26,137,652	33.25	.19%
1978	26,883,259	34,47	.21%
1977	29,931,787	39.08	.59%
1976	32,593,756	43.17	.68%
1975 (4)	26,891,655	36.05	.61%
1974	30,001,930	40.71	.75%
1973	32,825,000	44.97	.89%
1972	34,821,000	48.50	1.01%

(1) includes general obligation and Long Range Building Plan bonds.

(2) populations:

1980: 783,000 *
1979: 786,000
1978: 780,000
1977: 766,000
1976: 755,000
1975: 746,000
1974: 737,000
1973: 730,000 **
1972: 720,000 **

*based on preliminary 1980 census
**estimated amounts

(3) see Table 4A for assessed value

(4) The State's liability for bonded debt was not recorded in SBAS in 1975 or prior years. Information was obtained from State Treasurer's records. As of June 30, 1975, 1974 and 1973, the State's general obligation debt was zero.

Table 4
Ratio of Annual Debt Service to
Total General Expenditures 1972-1980

	Debt Service	General Expenditure	% of Total
1980	$ 10,416,659	$1,213,936,871	.86%
1979	8,223,311	1,102,966,966	.75%
1978	8,940,925	1,051,144,098	.85%
1977	7,946,862	1,004,171,727	.79%
1976	8,156,774	812,058,862	1.00%
1975	7,289,065	631,284,726	1.15%
1974	10,035,096	539,903,137	1.86%
1973	9,990,399	502,660,229	1.99%
1972 (1)	7,732,562	426,664,280	1.90%

(1) 1972's information was not produced by SBAS

Source: Montana State Financial Report 1972-1980

Table 5

Employment Data

	Civilian Labor Force	Seasonally Adjusted (1) Annual Averages		
		Employment	Unemployment	Rates
1970.	273,021	261,171	11,850	4.3
1971.	278,513	265,011	13,502	4.8
1972.	291,152	277,270	13,882	4.8
1973.	303,186	288,667	14,619	4.8
1974.	318,602	301,878	16,724	5.2
1975.	322,575	301,961	20,614	6.4
1976.	332,000	312,000	20,000	6.1
1977.	345,000	323,000	22,000	6.4
1978.	368,000	346,000	22,000	6.0
1979.	370,000	351,000	19,000	5.1
1980				
January. . .	370,300	348,400	21,900	5.9
February. .	374,100	353,100	21,000	5.6
March. . . .	377,800	357,100	20,700	5.5
April.	377,500	353,000	24,500	6.5
May.	376,800	355,100	21,700	5.8
June.	377,200	355,000	22,100	5.9

(1) Seasonally adjusted data are provided for statistical analysis only and should not be confused with actual numbers.

Source: Department of Community Affairs
Bureau of the Economic Analysis
Regional Economic Information System

Table 6
Income Data

Total Personal Income *
(Millions)

	Montana		Rocky Mountain Region		United States	
	Amount	% Increase	Amount	% Increase	Amount	% Increase
1972....	$ 2,885		$ 23,333		$ 935,463	
1973....	3,422	18.6%	25,795	10.5%	1,045,303	11.7%
1974....	3,670	7.2	28,817	11.7	1,147,257	9.7
1975....	4,019	9.5	31,714	10.0	1,248,631	8.8
1976....	4,216	4.9	35,062	10.6	1,374,189	10.0
1977....	4,585	8.7	39,353	12.2	1,522,766	10.8
1978....	5,425	18.3	45,606	15.9	1,709,616	12.3
1979....	6,040**	11.3**	51,527**	13.0**	1,915,999**	12.0**
Compound Annual Rate of Growth		11.2%		12.0%		10.8%

Per Capita Income *

	Montana		Rocky Mountain Region		United States	
	Amount	% Increase	Amount	% Increase	Amount	% Increase
1972....	$ 4,013		$ 4,187		$ 4,493	
1973....	4,760	18.6%	4,734	13 1%	4,980	10.8%
1974....	4,976	4.5	5,153	8.8	5,428	9.0
1975....	5,381	8.1	5,580	8.3	5,861	8.0
1976....	5,583	3.7	6,066	8.6	6,401	9.2
1977....	5,988	7.2	6,645	9.7	7,038	10.0
1978....	6,915	15.5	7,521	13.2	7,840	11.4
1979....	7,684**	11.1**	8,205**	9.1**	8,706**	11.0**

* All figures (except for those of 1978) are adjusted and expressed in terms of 1977 dollars.

**Preliminary figures.

Source: United States Department of Commerce

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